

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000010 - CURRENT EXPENSE				
09/01/2008	\$161,678,178.96	\$0.00	\$20,508,236.41	\$141,169,942.55
09/02/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/03/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/04/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/05/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/06/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/07/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/08/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/09/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/10/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/11/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/12/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/13/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/14/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/15/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/16/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/17/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/18/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/19/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/20/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/21/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/22/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/23/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/24/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/25/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/26/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/27/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/28/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/29/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
09/30/2008	\$141,169,942.55	\$0.00	\$0.00	\$141,169,942.55
Totals	\$161,678,178.96	\$0.00	\$20,508,236.41	\$141,169,942.55
Account Summary				
Ending Balance:	\$141,169,942.55	Minimum Balance:	\$141,169,942.55	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,169,942.55	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$141,169,942.55	Charge Rate: 0.12 %
Gross Earnings:	\$341,834.70			
Administrative Fee:	(\$14,116.99)			
Adjusted Interest:	\$327,717.71			
Balance Including Interest:	\$141,497,660.26			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000014 - DESIGNATED CONTIG - SALES TAX				
09/01/2008	\$3,283,412.33	\$13,823.30	\$491,718.75	\$2,805,516.88
09/02/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/03/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/04/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/05/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/06/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/07/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/08/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/09/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/10/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/11/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/12/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/13/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/14/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/15/2008	\$2,805,516.88	\$0.00	\$0.00	\$2,805,516.88
09/16/2008	\$2,805,516.88	\$8,293.56	\$4,768.35	\$2,809,042.09
09/17/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/18/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/19/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/20/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/21/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/22/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/23/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/24/2008	\$2,809,042.09	\$0.00	\$0.00	\$2,809,042.09
09/25/2008	\$2,809,042.09	\$165,583.43	\$121,485.67	\$2,853,139.85
09/26/2008	\$2,853,139.85	\$0.00	\$0.00	\$2,853,139.85
09/27/2008	\$2,853,139.85	\$0.00	\$0.00	\$2,853,139.85
09/28/2008	\$2,853,139.85	\$0.00	\$0.00	\$2,853,139.85
09/29/2008	\$2,853,139.85	\$0.00	\$0.00	\$2,853,139.85
09/30/2008	\$2,853,139.85	\$439,832.73	\$42,237.07	\$3,250,735.51
Totals	\$3,283,412.33	\$627,533.02	\$660,209.84	\$3,250,735.51

Account Summary

Ending Balance:	\$3,250,735.51	Minimum Balance:	\$2,805,516.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,250,735.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,829,352.23	Charge Rate:	0.12 %

Gross Earnings:	\$6,851.11
Administrative Fee:	(\$278.30)

Adjusted Interest:	\$6,572.81
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Balance Including Interest:	\$3,257,308.32
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000000015 - HEALTH AND HUMAN SERVICES				
09/01/2008	\$7,835,845.46	\$1,301,773.85	\$719,195.62	\$8,418,423.69
09/02/2008	\$8,418,423.69	\$0.00	\$0.00	\$8,418,423.69
09/03/2008	\$8,418,423.69	\$0.00	\$4,693.58	\$8,413,730.11
09/04/2008	\$8,413,730.11	\$38.02	\$0.00	\$8,413,768.13
09/05/2008	\$8,413,768.13	\$0.00	\$71,594.84	\$8,342,173.29
09/06/2008	\$8,342,173.29	\$0.00	\$0.00	\$8,342,173.29
09/07/2008	\$8,342,173.29	\$0.00	\$0.00	\$8,342,173.29
09/08/2008	\$8,342,173.29	\$0.00	\$0.00	\$8,342,173.29
09/09/2008	\$8,342,173.29	\$37,030.50	\$39,978.50	\$8,339,225.29
09/10/2008	\$8,339,225.29	\$148.80	\$25.00	\$8,339,349.09
09/11/2008	\$8,339,349.09	\$0.00	\$7,437.56	\$8,331,911.53
09/12/2008	\$8,331,911.53	\$0.00	\$217,071.75	\$8,114,839.78
09/13/2008	\$8,114,839.78	\$0.00	\$0.00	\$8,114,839.78
09/14/2008	\$8,114,839.78	\$0.00	\$0.00	\$8,114,839.78
09/15/2008	\$8,114,839.78	\$0.00	\$4,569.73	\$8,110,270.05
09/16/2008	\$8,110,270.05	\$4,250.02	\$2,443.53	\$8,112,076.54
09/17/2008	\$8,112,076.54	\$0.00	\$19,214.31	\$8,092,862.23
09/18/2008	\$8,092,862.23	\$0.00	\$60.88	\$8,092,801.35
09/19/2008	\$8,092,801.35	\$0.00	\$90,827.51	\$8,001,973.84
09/20/2008	\$8,001,973.84	\$0.00	\$0.00	\$8,001,973.84
09/21/2008	\$8,001,973.84	\$0.00	\$0.00	\$8,001,973.84
09/22/2008	\$8,001,973.84	\$0.00	\$45,147.42	\$7,956,826.42
09/23/2008	\$7,956,826.42	\$0.00	\$625.21	\$7,956,201.21
09/24/2008	\$7,956,201.21	\$0.00	\$422.12	\$7,955,779.09
09/25/2008	\$7,955,779.09	\$86,610.10	\$63,677.96	\$7,978,711.23
09/26/2008	\$7,978,711.23	\$0.00	\$164,078.94	\$7,814,632.29
09/27/2008	\$7,814,632.29	\$0.00	\$0.00	\$7,814,632.29
09/28/2008	\$7,814,632.29	\$0.00	\$0.00	\$7,814,632.29
09/29/2008	\$7,814,632.29	\$0.00	\$56,390.83	\$7,758,241.46
09/30/2008	\$7,758,241.46	\$460,361.99	\$500,014.01	\$7,718,589.44
Totals	\$7,835,845.46	\$1,890,213.28	\$2,007,469.30	\$7,718,589.44

Account Summary

Ending Balance:	\$7,718,589.44	Minimum Balance:	\$7,718,589.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,418,423.69	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,119,007.38	Charge Rate:	0.12 %
Gross Earnings:	\$19,659.70				
Administrative Fee:	(\$798.59)				

Adjusted Interest:	\$18,861.11
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Balance Including Interest:	\$7,737,450.55
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001030 - COUNTY ROADS FUND				
09/01/2008	(\$1,013,017.92)	\$89,284.75	\$466,425.01	(\$1,390,158.18)
09/02/2008	(\$1,390,158.18)	\$392,710.41	\$84,847.50	(\$1,082,295.27)
09/03/2008	(\$1,082,295.27)	\$14,117.16	\$45,524.61	(\$1,113,702.72)
09/04/2008	(\$1,113,702.72)	\$641,136.87	\$68,030.92	(\$540,596.77)
09/05/2008	(\$540,596.77)	\$128,789.02	\$3,102,222.18	(\$3,514,029.93)
09/06/2008	(\$3,514,029.93)	\$0.00	\$2,753.65	(\$3,516,783.58)
09/07/2008	(\$3,516,783.58)	\$0.00	\$523.45	(\$3,517,307.03)
09/08/2008	(\$3,517,307.03)	\$2,231,787.72	\$71,846.62	(\$1,357,365.93)
09/09/2008	(\$1,357,365.93)	\$71,007.38	\$295,018.40	(\$1,581,376.95)
09/10/2008	(\$1,581,376.95)	\$84,560.99	\$43,800.03	(\$1,540,615.99)
09/11/2008	(\$1,540,615.99)	\$131,807.41	\$39,097.69	(\$1,447,906.27)
09/12/2008	(\$1,447,906.27)	\$81,156.11	\$35,138.48	(\$1,401,888.64)
09/13/2008	(\$1,401,888.64)	\$0.00	\$1,432.00	(\$1,403,320.64)
09/14/2008	(\$1,403,320.64)	\$0.00	\$175.30	(\$1,403,495.94)
09/15/2008	(\$1,403,495.94)	\$276,057.02	\$89,702.20	(\$1,217,141.12)
09/16/2008	(\$1,217,141.12)	\$126,574.07	\$172,964.04	(\$1,263,531.09)
09/17/2008	(\$1,263,531.09)	\$462,078.24	\$147,435.90	(\$948,888.75)
09/18/2008	(\$948,888.75)	\$247,742.22	\$62,985.94	(\$764,132.47)
09/19/2008	(\$764,132.47)	\$72,147.27	\$2,875,994.95	(\$3,567,980.15)
09/20/2008	(\$3,567,980.15)	\$21.00	\$3,199.75	(\$3,571,158.90)
09/21/2008	(\$3,571,158.90)	\$0.00	\$116.60	(\$3,571,275.50)
09/22/2008	(\$3,571,275.50)	\$108,214.10	\$389,510.67	(\$3,852,572.07)
09/23/2008	(\$3,852,572.07)	\$200,003.05	\$81,021.01	(\$3,733,590.03)
09/24/2008	(\$3,733,590.03)	\$90,833.81	\$292,755.80	(\$3,935,512.02)
09/25/2008	(\$3,935,512.02)	\$150,047.98	\$183,097.71	(\$3,968,561.75)
09/26/2008	(\$3,968,561.75)	\$87,744.68	\$132,718.32	(\$4,013,535.39)
09/27/2008	(\$4,013,535.39)	\$0.00	\$820.80	(\$4,014,356.19)
09/28/2008	(\$4,014,356.19)	\$0.00	\$16.50	(\$4,014,372.69)
09/29/2008	(\$4,014,372.69)	\$144,818.27	\$82,060.78	(\$3,951,615.20)
09/30/2008	(\$3,951,615.20)	\$1,758,901.35	\$298,773.13	(\$2,491,486.98)
Totals	(\$1,013,017.92)	\$7,591,540.88	\$9,070,009.94	(\$2,491,486.98)
Account Summary				
Ending Balance:	(\$2,491,486.98)	Minimum Balance:	(\$4,014,372.69)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$540,596.77)	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$2,456,351.80)	Charge Rate: 0.00 %
Gross Earnings:	(\$5,947.91)			
Adjusted Interest:	(\$5,947.91)			
Balance Including Interest:	(\$2,497,434.89)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001040 - SW POST CLOSURE LF MAINT				
09/01/2008	\$19,663,833.21	\$97,968.83	\$321,212.29	\$19,440,589.75
09/02/2008	\$19,440,589.75	\$0.00	\$43.43	\$19,440,546.32
09/03/2008	\$19,440,546.32	\$0.00	\$0.00	\$19,440,546.32
09/04/2008	\$19,440,546.32	\$0.00	\$0.00	\$19,440,546.32
09/05/2008	\$19,440,546.32	\$0.00	\$6,302.88	\$19,434,243.44
09/06/2008	\$19,434,243.44	\$0.00	\$0.00	\$19,434,243.44
09/07/2008	\$19,434,243.44	\$0.00	\$0.00	\$19,434,243.44
09/08/2008	\$19,434,243.44	\$4,859.65	\$71,791.21	\$19,367,311.88
09/09/2008	\$19,367,311.88	\$0.00	\$6,205.89	\$19,361,105.99
09/10/2008	\$19,361,105.99	\$0.00	\$0.00	\$19,361,105.99
09/11/2008	\$19,361,105.99	\$0.00	\$13,622.98	\$19,347,483.01
09/12/2008	\$19,347,483.01	\$0.00	\$6,201.56	\$19,341,281.45
09/13/2008	\$19,341,281.45	\$0.00	\$0.00	\$19,341,281.45
09/14/2008	\$19,341,281.45	\$0.00	\$0.00	\$19,341,281.45
09/15/2008	\$19,341,281.45	\$0.00	\$2,981.02	\$19,338,300.43
09/16/2008	\$19,338,300.43	\$4,366.28	\$6,507.89	\$19,336,158.82
09/17/2008	\$19,336,158.82	\$0.00	\$0.00	\$19,336,158.82
09/18/2008	\$19,336,158.82	\$0.00	\$0.00	\$19,336,158.82
09/19/2008	\$19,336,158.82	\$0.00	\$10,336.73	\$19,325,822.09
09/20/2008	\$19,325,822.09	\$0.00	\$4,549.71	\$19,321,272.38
09/21/2008	\$19,321,272.38	\$0.00	\$0.00	\$19,321,272.38
09/22/2008	\$19,321,272.38	\$0.00	\$0.00	\$19,321,272.38
09/23/2008	\$19,321,272.38	\$0.00	\$167.22	\$19,321,105.16
09/24/2008	\$19,321,105.16	\$0.00	\$242.17	\$19,320,862.99
09/25/2008	\$19,320,862.99	\$126,451.06	\$92,774.93	\$19,354,539.12
09/26/2008	\$19,354,539.12	\$0.00	\$0.00	\$19,354,539.12
09/27/2008	\$19,354,539.12	\$0.00	\$0.00	\$19,354,539.12
09/28/2008	\$19,354,539.12	\$0.00	\$0.00	\$19,354,539.12
09/29/2008	\$19,354,539.12	\$0.00	\$55.00	\$19,354,484.12
09/30/2008	\$19,354,484.12	\$44,024.00	\$34,706.22	\$19,363,801.90
Totals	\$19,663,833.21	\$277,669.82	\$577,701.13	\$19,363,801.90

Account Summary

Ending Balance:	\$19,363,801.90	Minimum Balance:	\$19,320,862.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,440,589.75	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$19,364,687.90	Charge Rate:	0.12 %

Gross Earnings:	\$46,890.45
Administrative Fee:	(\$1,904.72)

Adjusted Interest:	\$44,985.73
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Balance Including Interest:	\$19,408,787.63
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001090 - RECORDER'S O & M FUND				
09/01/2008	\$3,874,961.46	\$18,077.09	\$113,610.20	\$3,779,428.35
09/02/2008	\$3,779,428.35	\$3,888.00	\$0.00	\$3,783,316.35
09/03/2008	\$3,783,316.35	\$2,998.00	\$0.00	\$3,786,314.35
09/04/2008	\$3,786,314.35	\$3,054.00	\$0.00	\$3,789,368.35
09/05/2008	\$3,789,368.35	\$2,854.00	\$22,627.82	\$3,769,594.53
09/06/2008	\$3,769,594.53	\$0.00	\$0.00	\$3,769,594.53
09/07/2008	\$3,769,594.53	\$0.00	\$0.00	\$3,769,594.53
09/08/2008	\$3,769,594.53	\$3,306.00	\$0.00	\$3,772,900.53
09/09/2008	\$3,772,900.53	\$5,972.00	\$4.00	\$3,778,868.53
09/10/2008	\$3,778,868.53	\$2,792.00	\$0.00	\$3,781,660.53
09/11/2008	\$3,781,660.53	\$2,680.00	\$0.00	\$3,784,340.53
09/12/2008	\$3,784,340.53	\$2,690.00	\$422.26	\$3,786,608.27
09/13/2008	\$3,786,608.27	\$0.00	\$0.00	\$3,786,608.27
09/14/2008	\$3,786,608.27	\$0.00	\$0.00	\$3,786,608.27
09/15/2008	\$3,786,608.27	\$3,278.00	\$0.00	\$3,789,886.27
09/16/2008	\$3,789,886.27	\$5,102.80	\$1,092.86	\$3,793,896.21
09/17/2008	\$3,793,896.21	\$2,972.00	\$0.00	\$3,796,868.21
09/18/2008	\$3,796,868.21	\$3,188.00	\$0.00	\$3,800,056.21
09/19/2008	\$3,800,056.21	\$11,693.87	\$33,642.46	\$3,778,107.62
09/20/2008	\$3,778,107.62	\$0.00	\$0.00	\$3,778,107.62
09/21/2008	\$3,778,107.62	\$0.00	\$0.00	\$3,778,107.62
09/22/2008	\$3,778,107.62	\$3,114.00	\$0.00	\$3,781,221.62
09/23/2008	\$3,781,221.62	\$2,734.00	\$0.00	\$3,783,955.62
09/24/2008	\$3,783,955.62	\$3,266.00	\$2,576.13	\$3,784,645.49
09/25/2008	\$3,784,645.49	\$41,459.25	\$28,301.58	\$3,797,803.16
09/26/2008	\$3,797,803.16	\$4,140.00	\$501.45	\$3,801,441.71
09/27/2008	\$3,801,441.71	\$0.00	\$0.00	\$3,801,441.71
09/28/2008	\$3,801,441.71	\$0.00	\$0.00	\$3,801,441.71
09/29/2008	\$3,801,441.71	\$3,478.00	\$0.00	\$3,804,919.71
09/30/2008	\$3,804,919.71	\$17,897.91	\$10,378.83	\$3,812,438.79
Totals	\$3,874,961.46	\$150,634.92	\$213,157.59	\$3,812,438.79

Account Summary

Ending Balance:	\$3,812,438.79	Minimum Balance:	\$3,769,594.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,812,438.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,786,971.51	Charge Rate:	0.12 %
Gross Earnings:	\$9,169.92				
Administrative Fee:	(\$372.49)				

Adjusted Interest:	\$8,797.43
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Balance Including Interest:	\$3,821,236.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001110 - EMERGENCY TELEPHONE 111				
09/01/2008	\$16,073,383.29	\$83,616.91	\$478,192.74	\$15,678,807.46
09/02/2008	\$15,678,807.46	\$0.00	\$2,210.27	\$15,676,597.19
09/03/2008	\$15,676,597.19	\$0.00	\$0.00	\$15,676,597.19
09/04/2008	\$15,676,597.19	\$244.20	\$99.59	\$15,676,741.80
09/05/2008	\$15,676,741.80	\$0.00	\$42,157.49	\$15,634,584.31
09/06/2008	\$15,634,584.31	\$0.00	\$0.00	\$15,634,584.31
09/07/2008	\$15,634,584.31	\$0.00	\$0.00	\$15,634,584.31
09/08/2008	\$15,634,584.31	\$1,447.60	\$158.49	\$15,635,873.42
09/09/2008	\$15,635,873.42	\$0.00	\$0.00	\$15,635,873.42
09/10/2008	\$15,635,873.42	\$0.00	\$2,185.23	\$15,633,688.19
09/11/2008	\$15,633,688.19	\$0.00	\$970.89	\$15,632,717.30
09/12/2008	\$15,632,717.30	\$0.00	\$0.00	\$15,632,717.30
09/13/2008	\$15,632,717.30	\$0.00	\$0.00	\$15,632,717.30
09/14/2008	\$15,632,717.30	\$0.00	\$0.00	\$15,632,717.30
09/15/2008	\$15,632,717.30	\$0.00	\$0.00	\$15,632,717.30
09/16/2008	\$15,632,717.30	\$8,269.94	\$15,626.76	\$15,625,360.48
09/17/2008	\$15,625,360.48	\$0.00	\$146,911.95	\$15,478,448.53
09/18/2008	\$15,478,448.53	\$47,702.48	\$0.00	\$15,526,151.01
09/19/2008	\$15,526,151.01	\$0.00	\$53,703.37	\$15,472,447.64
09/20/2008	\$15,472,447.64	\$0.00	\$0.00	\$15,472,447.64
09/21/2008	\$15,472,447.64	\$0.00	\$0.00	\$15,472,447.64
09/22/2008	\$15,472,447.64	\$0.00	\$15,390.00	\$15,457,057.64
09/23/2008	\$15,457,057.64	\$0.00	\$12,039.97	\$15,445,017.67
09/24/2008	\$15,445,017.67	\$0.00	\$0.00	\$15,445,017.67
09/25/2008	\$15,445,017.67	\$1,623,683.78	\$126,422.03	\$16,942,279.42
09/26/2008	\$16,942,279.42	\$0.00	\$6,785.97	\$16,935,493.45
09/27/2008	\$16,935,493.45	\$0.00	\$0.00	\$16,935,493.45
09/28/2008	\$16,935,493.45	\$0.00	\$0.00	\$16,935,493.45
09/29/2008	\$16,935,493.45	\$0.00	\$150,758.76	\$16,784,734.69
09/30/2008	\$16,784,734.69	\$693,935.43	\$148,252.14	\$17,330,417.98
Totals	\$16,073,383.29	\$2,458,900.34	\$1,201,865.65	\$17,330,417.98

Account Summary

Ending Balance:	\$17,330,417.98	Minimum Balance:	\$15,445,017.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,330,417.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,864,660.88	Charge Rate:	0.12 %

Gross Earnings:	\$38,415.35
Administrative Fee:	(\$1,560.46)

Adjusted Interest:	\$36,854.89
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Balance Including Interest:	\$17,367,272.87
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001120 - MENTAL HEALTH				
09/01/2008	\$37,415,590.31	\$357,657.45	\$853,429.70	\$36,919,818.06
09/02/2008	\$36,919,818.06	\$0.00	\$6,077.64	\$36,913,740.42
09/03/2008	\$36,913,740.42	\$0.00	\$31,413.56	\$36,882,326.86
09/04/2008	\$36,882,326.86	\$13,605.88	\$662,045.50	\$36,233,887.24
09/05/2008	\$36,233,887.24	\$10,863,260.89	\$376,984.74	\$46,720,163.39
09/06/2008	\$46,720,163.39	\$0.00	\$0.00	\$46,720,163.39
09/07/2008	\$46,720,163.39	\$0.00	\$0.00	\$46,720,163.39
09/08/2008	\$46,720,163.39	\$143,872.14	\$6,659.29	\$46,857,376.24
09/09/2008	\$46,857,376.24	\$147,969.62	\$10,752.69	\$46,994,593.17
09/10/2008	\$46,994,593.17	\$66,439.30	\$942,776.33	\$46,118,256.14
09/11/2008	\$46,118,256.14	\$1,732.93	\$369.84	\$46,119,619.23
09/12/2008	\$46,119,619.23	\$29,284.87	\$21,970.83	\$46,126,933.27
09/13/2008	\$46,126,933.27	\$0.00	\$0.00	\$46,126,933.27
09/14/2008	\$46,126,933.27	\$0.00	\$0.00	\$46,126,933.27
09/15/2008	\$46,126,933.27	\$7,983.94	\$4,482,970.98	\$41,651,946.23
09/16/2008	\$41,651,946.23	\$14,714.74	\$12,135.93	\$41,654,525.04
09/17/2008	\$41,654,525.04	\$1,721.94	\$614,063.87	\$41,042,183.11
09/18/2008	\$41,042,183.11	\$1,258.48	\$1,962.91	\$41,041,478.68
09/19/2008	\$41,041,478.68	\$1,548.63	\$466,886.44	\$40,576,140.87
09/20/2008	\$40,576,140.87	\$203.40	\$0.00	\$40,576,344.27
09/21/2008	\$40,576,344.27	\$0.00	\$0.00	\$40,576,344.27
09/22/2008	\$40,576,344.27	\$20,838.51	\$1,198,777.79	\$39,398,404.99
09/23/2008	\$39,398,404.99	\$4,879.30	\$53.70	\$39,403,230.59
09/24/2008	\$39,403,230.59	\$43,981.60	\$108,638.68	\$39,338,573.51
09/25/2008	\$39,338,573.51	\$272,085.83	\$659,140.97	\$38,951,518.37
09/26/2008	\$38,951,518.37	\$252,334.84	\$2,091.60	\$39,201,761.61
09/27/2008	\$39,201,761.61	\$0.00	\$0.00	\$39,201,761.61
09/28/2008	\$39,201,761.61	\$0.00	\$0.00	\$39,201,761.61
09/29/2008	\$39,201,761.61	\$4,779.82	\$123,736.86	\$39,082,804.57
09/30/2008	\$39,082,804.57	\$103,111.13	\$186,890.16	\$38,999,025.54
Totals	\$37,415,590.31	\$12,353,265.24	\$10,769,830.01	\$38,999,025.54
Account Summary				
Ending Balance:	\$38,999,025.54	Minimum Balance:	\$36,233,887.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,994,593.17	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$41,715,957.07	Charge Rate: 0.12 %
Gross Earnings:	\$101,012.73			
Administrative Fee:	(\$4,103.21)			
Adjusted Interest:	\$96,909.52			
Balance Including Interest:	\$39,095,935.06			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001135 - MIDD				
09/01/2008	\$11,825,184.88	\$28,789.01	\$1,207.76	\$11,852,766.13
09/02/2008	\$11,852,766.13	\$0.00	\$0.00	\$11,852,766.13
09/03/2008	\$11,852,766.13	\$0.00	\$0.00	\$11,852,766.13
09/04/2008	\$11,852,766.13	\$0.00	\$0.00	\$11,852,766.13
09/05/2008	\$11,852,766.13	\$0.00	\$5,910.19	\$11,846,855.94
09/06/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/07/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/08/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/09/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/10/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/11/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/12/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/13/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/14/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/15/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/16/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/17/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/18/2008	\$11,846,855.94	\$0.00	\$0.00	\$11,846,855.94
09/19/2008	\$11,846,855.94	\$0.00	\$8,194.49	\$11,838,661.45
09/20/2008	\$11,838,661.45	\$0.00	\$0.00	\$11,838,661.45
09/21/2008	\$11,838,661.45	\$0.00	\$0.00	\$11,838,661.45
09/22/2008	\$11,838,661.45	\$0.00	\$43,821.08	\$11,794,840.37
09/23/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/24/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/25/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/26/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/27/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/28/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/29/2008	\$11,794,840.37	\$0.00	\$0.00	\$11,794,840.37
09/30/2008	\$11,794,840.37	\$4,062,701.78	\$1,718.76	\$15,855,823.39
Totals	\$11,825,184.88	\$4,091,490.79	\$60,852.28	\$15,855,823.39

Account Summary

Ending Balance:	\$15,855,823.39	Minimum Balance:	\$11,794,840.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,855,823.39	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$11,966,585.95	Charge Rate:	0.12 %
Gross Earnings:	\$28,976.38				
Administrative Fee:	(\$1,196.66)				

Adjusted Interest:	\$27,779.72
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Balance Including Interest:	\$15,883,603.11
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001141 - VETERANS AND FAMILY LEVY				
09/01/2008	\$13,580,831.46	\$68,387.77	\$280,612.91	\$13,368,606.32
09/02/2008	\$13,368,606.32	\$0.00	\$2,156.17	\$13,366,450.15
09/03/2008	\$13,366,450.15	\$0.00	\$120.00	\$13,366,330.15
09/04/2008	\$13,366,330.15	\$11,277.97	\$84.21	\$13,377,523.91
09/05/2008	\$13,377,523.91	\$9,607.46	\$65,603.77	\$13,321,527.60
09/06/2008	\$13,321,527.60	\$0.00	\$0.00	\$13,321,527.60
09/07/2008	\$13,321,527.60	\$0.00	\$0.00	\$13,321,527.60
09/08/2008	\$13,321,527.60	\$3,170.55	\$79.08	\$13,324,619.07
09/09/2008	\$13,324,619.07	\$3,963.10	\$57.92	\$13,328,524.25
09/10/2008	\$13,328,524.25	\$4,343.44	\$2,741.75	\$13,330,125.94
09/11/2008	\$13,330,125.94	\$4,671.09	\$1,394.41	\$13,333,402.62
09/12/2008	\$13,333,402.62	\$2,535.25	\$9,643.84	\$13,326,294.03
09/13/2008	\$13,326,294.03	\$0.00	\$0.00	\$13,326,294.03
09/14/2008	\$13,326,294.03	\$0.00	\$0.00	\$13,326,294.03
09/15/2008	\$13,326,294.03	\$21,473.30	\$7,946.89	\$13,339,820.44
09/16/2008	\$13,339,820.44	\$8,435.95	\$59,944.09	\$13,288,312.30
09/17/2008	\$13,288,312.30	\$4,624.94	\$5,221.69	\$13,287,715.55
09/18/2008	\$13,287,715.55	\$3,386.20	\$30,708.40	\$13,260,393.35
09/19/2008	\$13,260,393.35	\$4,158.49	\$56,611.18	\$13,207,940.66
09/20/2008	\$13,207,940.66	\$0.00	\$0.00	\$13,207,940.66
09/21/2008	\$13,207,940.66	\$0.00	\$0.00	\$13,207,940.66
09/22/2008	\$13,207,940.66	\$6,951.00	\$19,995.61	\$13,194,896.05
09/23/2008	\$13,194,896.05	\$13,126.72	\$3,488.64	\$13,204,534.13
09/24/2008	\$13,204,534.13	\$4,330.94	\$4,708.75	\$13,204,156.32
09/25/2008	\$13,204,156.32	\$95,902.53	\$67,653.88	\$13,232,404.97
09/26/2008	\$13,232,404.97	\$6,289.60	\$22.44	\$13,238,672.13
09/27/2008	\$13,238,672.13	\$0.00	\$0.00	\$13,238,672.13
09/28/2008	\$13,238,672.13	\$0.00	\$0.00	\$13,238,672.13
09/29/2008	\$13,238,672.13	\$12,869.44	\$45,607.96	\$13,205,933.61
09/30/2008	\$13,205,933.61	\$44,346.15	\$40,999.93	\$13,209,279.83
Totals	\$13,580,831.46	\$333,851.89	\$705,403.52	\$13,209,279.83
Account Summary				
Ending Balance:	\$13,209,279.83	Minimum Balance:	\$13,194,896.05	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,377,523.91	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,283,544.41	Charge Rate: 0.12 %
Gross Earnings:	\$32,165.32			
Administrative Fee:	(\$1,306.58)			
Adjusted Interest:	\$30,858.74			
Balance Including Interest:	\$13,240,138.57			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001142 - HUMAN SERVICES LEVY				
09/01/2008	\$17,165,327.17	\$85,236.07	\$305,068.87	\$16,945,494.37
09/02/2008	\$16,945,494.37	\$0.00	\$0.00	\$16,945,494.37
09/03/2008	\$16,945,494.37	\$0.00	\$0.00	\$16,945,494.37
09/04/2008	\$16,945,494.37	\$11,277.97	\$84.21	\$16,956,688.13
09/05/2008	\$16,956,688.13	\$9,607.46	\$35,504.07	\$16,930,791.52
09/06/2008	\$16,930,791.52	\$0.00	\$0.00	\$16,930,791.52
09/07/2008	\$16,930,791.52	\$0.00	\$0.00	\$16,930,791.52
09/08/2008	\$16,930,791.52	\$3,170.55	\$79.08	\$16,933,882.99
09/09/2008	\$16,933,882.99	\$3,963.10	\$8.78	\$16,937,837.31
09/10/2008	\$16,937,837.31	\$4,343.44	\$150.79	\$16,942,029.96
09/11/2008	\$16,942,029.96	\$4,671.09	\$169.70	\$16,946,531.35
09/12/2008	\$16,946,531.35	\$2,535.25	\$86,841.51	\$16,862,225.09
09/13/2008	\$16,862,225.09	\$0.00	\$0.00	\$16,862,225.09
09/14/2008	\$16,862,225.09	\$0.00	\$0.00	\$16,862,225.09
09/15/2008	\$16,862,225.09	\$21,473.30	\$147.73	\$16,883,550.66
09/16/2008	\$16,883,550.66	\$8,879.56	\$11,223.50	\$16,881,206.72
09/17/2008	\$16,881,206.72	\$4,624.94	\$154.43	\$16,885,677.23
09/18/2008	\$16,885,677.23	\$3,386.20	\$22.44	\$16,889,040.99
09/19/2008	\$16,889,040.99	\$4,158.49	\$10,289.55	\$16,882,909.93
09/20/2008	\$16,882,909.93	\$0.00	\$0.00	\$16,882,909.93
09/21/2008	\$16,882,909.93	\$0.00	\$0.00	\$16,882,909.93
09/22/2008	\$16,882,909.93	\$6,951.00	\$82,616.88	\$16,807,244.05
09/23/2008	\$16,807,244.05	\$13,126.72	\$124.98	\$16,820,245.79
09/24/2008	\$16,820,245.79	\$4,330.94	\$27.10	\$16,824,549.63
09/25/2008	\$16,824,549.63	\$103,088.40	\$72,269.04	\$16,855,368.99
09/26/2008	\$16,855,368.99	\$6,289.60	\$271.13	\$16,861,387.46
09/27/2008	\$16,861,387.46	\$0.00	\$0.00	\$16,861,387.46
09/28/2008	\$16,861,387.46	\$0.00	\$0.00	\$16,861,387.46
09/29/2008	\$16,861,387.46	\$12,869.44	\$126.55	\$16,874,130.35
09/30/2008	\$16,874,130.35	\$46,847.92	\$618,352.98	\$16,302,625.29
Totals	\$17,165,327.17	\$360,831.44	\$1,223,533.32	\$16,302,625.29

Account Summary

Ending Balance:	\$16,302,625.29	Minimum Balance:	\$16,302,625.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,956,688.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$16,872,967.82	Charge Rate:	0.12 %

Gross Earnings:	\$40,856.90
Administrative Fee:	(\$1,659.64)

Adjusted Interest:	\$39,197.26
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Balance Including Interest:	\$16,341,822.55
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001150 - ROAD IMPROVEMENT GUARANTY				
09/01/2008	\$297,244.72	\$1,498.23	\$43,193.85	\$255,549.10
09/02/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/03/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/04/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/05/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/06/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/07/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/08/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/09/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/10/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/11/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/12/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/13/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/14/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/15/2008	\$255,549.10	\$0.00	\$0.00	\$255,549.10
09/16/2008	\$255,549.10	\$716.62	\$412.02	\$255,853.70
09/17/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/18/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/19/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/20/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/21/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/22/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/23/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/24/2008	\$255,853.70	\$0.00	\$0.00	\$255,853.70
09/25/2008	\$255,853.70	\$12,237.53	\$8,978.46	\$259,112.77
09/26/2008	\$259,112.77	\$0.00	\$0.00	\$259,112.77
09/27/2008	\$259,112.77	\$0.00	\$0.00	\$259,112.77
09/28/2008	\$259,112.77	\$0.00	\$0.00	\$259,112.77
09/29/2008	\$259,112.77	\$0.00	\$0.00	\$259,112.77
09/30/2008	\$259,112.77	\$4,260.50	\$3,121.55	\$260,251.72
Totals	\$297,244.72	\$18,712.88	\$55,705.88	\$260,251.72

Account Summary

Ending Balance:	\$260,251.72	Minimum Balance:	\$255,549.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$260,251.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$256,391.18	Charge Rate:	0.12 %
Gross Earnings:	\$620.84				
Administrative Fee:	(\$25.22)				

Adjusted Interest:	\$595.62
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Balance Including Interest:	\$260,847.34
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001170 - ARTS AND CULTURAL DEVELOPMENT				
09/01/2008	\$1,460,983.82	\$1,926.14	\$13,015.78	\$1,449,894.18
09/02/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/03/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/04/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/05/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/06/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/07/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/08/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/09/2008	\$1,449,894.18	\$0.00	\$0.00	\$1,449,894.18
09/10/2008	\$1,449,894.18	\$0.00	\$1,464,204.61	(\$14,310.43)
09/11/2008	(\$14,310.43)	\$0.00	\$0.00	(\$14,310.43)
09/12/2008	(\$14,310.43)	\$0.00	\$0.00	(\$14,310.43)
09/13/2008	(\$14,310.43)	\$0.00	\$0.00	(\$14,310.43)
09/14/2008	(\$14,310.43)	\$0.00	\$0.00	(\$14,310.43)
09/15/2008	(\$14,310.43)	\$0.00	\$0.00	(\$14,310.43)
09/16/2008	(\$14,310.43)	\$217.63	\$125.12	(\$14,217.92)
09/17/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/18/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/19/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/20/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/21/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/22/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/23/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/24/2008	(\$14,217.92)	\$0.00	\$0.00	(\$14,217.92)
09/25/2008	(\$14,217.92)	\$4,436.49	\$3,254.98	(\$13,036.41)
09/26/2008	(\$13,036.41)	\$0.00	\$0.00	(\$13,036.41)
09/27/2008	(\$13,036.41)	\$0.00	\$0.00	(\$13,036.41)
09/28/2008	(\$13,036.41)	\$0.00	\$0.00	(\$13,036.41)
09/29/2008	(\$13,036.41)	\$0.00	\$0.00	(\$13,036.41)
09/30/2008	(\$13,036.41)	\$1,533,854.06	\$1,131.66	\$1,519,685.99
Totals	\$1,460,983.82	\$1,540,434.32	\$1,481,732.15	\$1,519,685.99

Account Summary

Ending Balance:	\$1,519,685.99	Minimum Balance:	(\$14,310.43)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,519,685.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$476,324.26	Charge Rate:	0.12 %
Gross Earnings:	\$1,153.39				
Administrative Fee:	(\$46.85)				

Adjusted Interest:	\$1,106.54
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Balance Including Interest:	\$1,520,792.53
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001190 - EMERGENCY MEDICAL SERVICE				
09/01/2008	\$11,253,498.70	\$200,897.60	\$447,116.80	\$11,007,279.50
09/02/2008	\$11,007,279.50	\$0.00	\$1,270.65	\$11,006,008.85
09/03/2008	\$11,006,008.85	\$0.00	\$987.35	\$11,005,021.50
09/04/2008	\$11,005,021.50	\$107,068.25	\$890.32	\$11,111,199.43
09/05/2008	\$11,111,199.43	\$114,878.49	\$517,021.30	\$10,709,056.62
09/06/2008	\$10,709,056.62	\$0.00	\$0.00	\$10,709,056.62
09/07/2008	\$10,709,056.62	\$0.00	\$0.00	\$10,709,056.62
09/08/2008	\$10,709,056.62	\$28,503.32	\$18,765.35	\$10,718,794.59
09/09/2008	\$10,718,794.59	\$46,328.48	\$75.12	\$10,765,047.95
09/10/2008	\$10,765,047.95	\$47,029.38	\$2,152.20	\$10,809,925.13
09/11/2008	\$10,809,925.13	\$40,670.33	\$34,483.01	\$10,816,112.45
09/12/2008	\$10,816,112.45	\$23,043.16	\$13,073.71	\$10,826,081.90
09/13/2008	\$10,826,081.90	\$0.00	\$0.00	\$10,826,081.90
09/14/2008	\$10,826,081.90	\$0.00	\$0.00	\$10,826,081.90
09/15/2008	\$10,826,081.90	\$245,347.53	\$3,100.00	\$11,068,329.43
09/16/2008	\$11,068,329.43	\$43,907.42	\$119,487.19	\$10,992,749.66
09/17/2008	\$10,992,749.66	\$45,093.33	\$2,458.66	\$11,035,384.33
09/18/2008	\$11,035,384.33	\$31,741.13	\$652,600.98	\$10,414,524.48
09/19/2008	\$10,414,524.48	\$53,173.33	\$625,349.88	\$9,842,347.93
09/20/2008	\$9,842,347.93	\$15,862.04	\$0.00	\$9,858,209.97
09/21/2008	\$9,858,209.97	\$0.00	\$0.00	\$9,858,209.97
09/22/2008	\$9,858,209.97	\$59,817.57	\$2,509.80	\$9,915,517.74
09/23/2008	\$9,915,517.74	\$197,548.85	\$3,630.35	\$10,109,436.24
09/24/2008	\$10,109,436.24	\$34,492.14	\$250.43	\$10,143,677.95
09/25/2008	\$10,143,677.95	\$134,098.92	\$66,790.39	\$10,210,986.48
09/26/2008	\$10,210,986.48	\$62,007.27	\$316.60	\$10,272,677.15
09/27/2008	\$10,272,677.15	\$0.00	\$0.00	\$10,272,677.15
09/28/2008	\$10,272,677.15	\$0.00	\$0.00	\$10,272,677.15
09/29/2008	\$10,272,677.15	\$117,377.22	\$21,656.58	\$10,368,397.79
09/30/2008	\$10,368,397.79	\$130,452.08	\$81,812.50	\$10,417,037.37
Totals	\$11,253,498.70	\$1,779,337.84	\$2,615,799.17	\$10,417,037.37

Account Summary

Ending Balance:	\$10,417,037.37	Minimum Balance:	\$9,842,347.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,111,199.43	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,563,254.86	Charge Rate:	0.12 %
Gross Earnings:	\$25,578.30				
Administrative Fee:	(\$1,039.01)				

Adjusted Interest:	\$24,539.29
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Balance Including Interest:	\$10,441,576.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001210 - SURFACE WATER MANAGEMENT				
09/01/2008	\$1,457,978.00	\$2,431,329.82	\$261,311.26	\$3,627,996.56
09/02/2008	\$3,627,996.56	\$0.00	\$887.83	\$3,627,108.73
09/03/2008	\$3,627,108.73	\$40.72	\$4,653.51	\$3,622,495.94
09/04/2008	\$3,622,495.94	\$0.00	\$395,220.28	\$3,227,275.66
09/05/2008	\$3,227,275.66	\$1.12	\$313,515.93	\$2,913,760.85
09/06/2008	\$2,913,760.85	\$0.00	\$0.00	\$2,913,760.85
09/07/2008	\$2,913,760.85	\$0.00	\$0.00	\$2,913,760.85
09/08/2008	\$2,913,760.85	\$73,628.05	\$15,691.89	\$2,971,697.01
09/09/2008	\$2,971,697.01	\$5,000.00	\$0.00	\$2,976,697.01
09/10/2008	\$2,976,697.01	\$0.00	\$4,044.72	\$2,972,652.29
09/11/2008	\$2,972,652.29	\$0.00	\$250.00	\$2,972,402.29
09/12/2008	\$2,972,402.29	\$0.00	\$48,255.43	\$2,924,146.86
09/13/2008	\$2,924,146.86	\$0.00	\$0.00	\$2,924,146.86
09/14/2008	\$2,924,146.86	\$0.00	\$0.00	\$2,924,146.86
09/15/2008	\$2,924,146.86	\$1,146,813.64	\$45.44	\$4,070,915.06
09/16/2008	\$4,070,915.06	\$1,246.73	\$1,735.78	\$4,070,426.01
09/17/2008	\$4,070,426.01	\$12,000.00	\$3,242.90	\$4,079,183.11
09/18/2008	\$4,079,183.11	\$32,604.06	\$547,274.71	\$3,564,512.46
09/19/2008	\$3,564,512.46	\$26,926.69	\$408,946.90	\$3,182,492.25
09/20/2008	\$3,182,492.25	\$0.00	\$395.70	\$3,182,096.55
09/21/2008	\$3,182,096.55	\$0.00	\$0.00	\$3,182,096.55
09/22/2008	\$3,182,096.55	\$62.95	\$2,770.69	\$3,179,388.81
09/23/2008	\$3,179,388.81	\$11,557.18	\$352.62	\$3,190,593.37
09/24/2008	\$3,190,593.37	\$4,037.27	\$7,538.24	\$3,187,092.40
09/25/2008	\$3,187,092.40	\$29,360.17	\$26,388.46	\$3,190,064.11
09/26/2008	\$3,190,064.11	\$0.00	\$31,736.82	\$3,158,327.29
09/27/2008	\$3,158,327.29	\$0.00	\$0.00	\$3,158,327.29
09/28/2008	\$3,158,327.29	\$1,844.54	\$0.00	\$3,160,171.83
09/29/2008	\$3,160,171.83	\$0.00	\$11,964.49	\$3,148,207.34
09/30/2008	\$3,148,207.34	\$8,544.09	\$61,328.46	\$3,095,422.97
Totals	\$1,457,978.00	\$3,784,997.03	\$2,147,552.06	\$3,095,422.97

Account Summary

Ending Balance:	\$3,095,422.97	Minimum Balance:	\$2,913,760.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,079,183.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,243,712.20	Charge Rate:	0.12 %
Gross Earnings:	\$7,854.45				
Administrative Fee:	(\$319.05)				

Adjusted Interest:	\$7,535.40
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Balance Including Interest:	\$3,102,958.37
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001211 - RURAL DRAINAGE - RESERVED				
09/01/2008	(\$677,545.84)	\$2.92	\$610,819.62	(\$1,288,362.54)
09/02/2008	(\$1,288,362.54)	\$70.31	\$4,507.71	(\$1,292,799.94)
09/03/2008	(\$1,292,799.94)	\$4,385.38	\$2,289.72	(\$1,290,704.28)
09/04/2008	(\$1,290,704.28)	\$171,863.23	\$4,334.97	(\$1,123,176.02)
09/05/2008	(\$1,123,176.02)	\$6,292.66	\$394,075.76	(\$1,510,959.12)
09/06/2008	(\$1,510,959.12)	\$0.00	\$0.00	(\$1,510,959.12)
09/07/2008	(\$1,510,959.12)	\$0.00	\$0.00	(\$1,510,959.12)
09/08/2008	(\$1,510,959.12)	\$534,843.60	\$86,190.58	(\$1,062,306.10)
09/09/2008	(\$1,062,306.10)	\$6,121.91	\$6,760.02	(\$1,062,944.21)
09/10/2008	(\$1,062,944.21)	\$9,984.72	\$3,455.85	(\$1,056,415.34)
09/11/2008	(\$1,056,415.34)	\$5,494.63	\$1,466.99	(\$1,052,387.70)
09/12/2008	(\$1,052,387.70)	\$4,481.72	\$1,330.42	(\$1,049,236.40)
09/13/2008	(\$1,049,236.40)	\$0.00	\$0.00	(\$1,049,236.40)
09/14/2008	(\$1,049,236.40)	\$0.00	\$0.00	(\$1,049,236.40)
09/15/2008	(\$1,049,236.40)	\$41,308.20	\$3,775.48	(\$1,011,703.68)
09/16/2008	(\$1,011,703.68)	\$34,297.79	\$2,042.26	(\$979,448.15)
09/17/2008	(\$979,448.15)	\$16,022.19	\$537.65	(\$963,963.61)
09/18/2008	(\$963,963.61)	\$74,133.00	\$2,589.76	(\$892,420.37)
09/19/2008	(\$892,420.37)	\$7,010.89	\$522,592.01	(\$1,408,001.49)
09/20/2008	(\$1,408,001.49)	\$0.00	\$0.00	(\$1,408,001.49)
09/21/2008	(\$1,408,001.49)	\$0.00	\$0.00	(\$1,408,001.49)
09/22/2008	(\$1,408,001.49)	\$15,312.91	\$3,698.74	(\$1,396,387.32)
09/23/2008	(\$1,396,387.32)	\$11,105.04	\$1,962.53	(\$1,387,244.81)
09/24/2008	(\$1,387,244.81)	\$8,398.83	\$5,528.80	(\$1,384,374.78)
09/25/2008	(\$1,384,374.78)	\$54,372.77	\$36,506.06	(\$1,366,508.07)
09/26/2008	(\$1,366,508.07)	\$15,496.54	\$829.85	(\$1,351,841.38)
09/27/2008	(\$1,351,841.38)	\$0.00	\$0.00	(\$1,351,841.38)
09/28/2008	(\$1,351,841.38)	\$0.00	\$0.00	(\$1,351,841.38)
09/29/2008	(\$1,351,841.38)	\$25,773.88	\$4,752.33	(\$1,330,819.83)
09/30/2008	(\$1,330,819.83)	\$27,640.71	\$53,228.34	(\$1,356,407.46)
Totals	(\$677,545.84)	\$1,074,413.83	\$1,753,275.45	(\$1,356,407.46)
Account Summary				
Ending Balance:	(\$1,356,407.46)	Minimum Balance:	(\$1,510,959.12)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$892,420.37)	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1,241,949.65)	Charge Rate: 0.00 %
Gross Earnings:	(\$3,007.30)			
Adjusted Interest:	(\$3,007.30)			
Balance Including Interest:	(\$1,359,414.76)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001220 - AUTO FINGERPRINT IDENT				
09/01/2008	\$11,658,346.27	\$67,711.98	\$245,925.23	\$11,480,133.02
09/02/2008	\$11,480,133.02	\$0.00	\$377.09	\$11,479,755.93
09/03/2008	\$11,479,755.93	\$0.00	\$4,130.12	\$11,475,625.81
09/04/2008	\$11,475,625.81	\$27,258.25	\$364.99	\$11,502,519.07
09/05/2008	\$11,502,519.07	\$23,141.32	\$257,069.80	\$11,268,590.59
09/06/2008	\$11,268,590.59	\$0.00	\$0.00	\$11,268,590.59
09/07/2008	\$11,268,590.59	\$0.00	\$0.00	\$11,268,590.59
09/08/2008	\$11,268,590.59	\$7,703.86	\$744.33	\$11,275,550.12
09/09/2008	\$11,275,550.12	\$9,639.81	\$21.34	\$11,285,168.59
09/10/2008	\$11,285,168.59	\$10,534.48	\$9,990.68	\$11,285,712.39
09/11/2008	\$11,285,712.39	\$11,279.60	\$20,450.46	\$11,276,541.53
09/12/2008	\$11,276,541.53	\$6,016.08	\$2,537.45	\$11,280,020.16
09/13/2008	\$11,280,020.16	\$0.00	\$0.00	\$11,280,020.16
09/14/2008	\$11,280,020.16	\$0.00	\$0.00	\$11,280,020.16
09/15/2008	\$11,280,020.16	\$52,256.39	\$312.84	\$11,331,963.71
09/16/2008	\$11,331,963.71	\$13,302.52	\$23,061.96	\$11,322,204.27
09/17/2008	\$11,322,204.27	\$11,189.71	\$572.87	\$11,332,821.11
09/18/2008	\$11,332,821.11	\$8,222.88	\$10,304.55	\$11,330,739.44
09/19/2008	\$11,330,739.44	\$9,989.05	\$386,765.66	\$10,953,962.83
09/20/2008	\$10,953,962.83	\$0.00	\$0.00	\$10,953,962.83
09/21/2008	\$10,953,962.83	\$0.00	\$0.00	\$10,953,962.83
09/22/2008	\$10,953,962.83	\$16,846.06	\$4,169.60	\$10,966,639.29
09/23/2008	\$10,966,639.29	\$31,883.55	\$224.53	\$10,998,298.31
09/24/2008	\$10,998,298.31	\$10,486.49	\$1,325.98	\$11,007,458.82
09/25/2008	\$11,007,458.82	\$88,980.99	\$60,755.06	\$11,035,684.75
09/26/2008	\$11,035,684.75	\$15,222.29	\$62.57	\$11,050,844.47
09/27/2008	\$11,050,844.47	\$0.00	\$0.00	\$11,050,844.47
09/28/2008	\$11,050,844.47	\$0.00	\$0.00	\$11,050,844.47
09/29/2008	\$11,050,844.47	\$31,253.54	\$9,433.47	\$11,072,664.54
09/30/2008	\$11,072,664.54	\$57,475.51	\$39,959.76	\$11,090,180.29
Totals	\$11,658,346.27	\$510,394.36	\$1,078,560.34	\$11,090,180.29
Account Summary				
Ending Balance:	\$11,090,180.29	Minimum Balance:	\$10,953,962.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,502,519.07	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$11,206,997.17	Charge Rate: 0.12 %
Gross Earnings:	\$27,137.08			
Administrative Fee:	(\$1,102.33)			
Adjusted Interest:	\$26,034.75			
Balance Including Interest:	\$11,116,215.04			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001240 - CITIZEN COUNCILOR REV				
09/01/2008	\$20,542.65	\$141.77	\$137.98	\$20,546.44
09/02/2008	\$20,546.44	\$0.00	\$0.00	\$20,546.44
09/03/2008	\$20,546.44	\$0.00	\$0.00	\$20,546.44
09/04/2008	\$20,546.44	\$0.00	\$0.00	\$20,546.44
09/05/2008	\$20,546.44	\$0.00	\$3,910.97	\$16,635.47
09/06/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/07/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/08/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/09/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/10/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/11/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/12/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/13/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/14/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/15/2008	\$16,635.47	\$0.00	\$0.00	\$16,635.47
09/16/2008	\$16,635.47	\$1.00	\$0.57	\$16,635.90
09/17/2008	\$16,635.90	\$0.00	\$0.00	\$16,635.90
09/18/2008	\$16,635.90	\$0.00	\$0.00	\$16,635.90
09/19/2008	\$16,635.90	\$0.00	\$5,053.50	\$11,582.40
09/20/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/21/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/22/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/23/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/24/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/25/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/26/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/27/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/28/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/29/2008	\$11,582.40	\$0.00	\$0.00	\$11,582.40
09/30/2008	\$11,582.40	\$0.00	\$57.25	\$11,525.15
Totals	\$20,542.65	\$142.77	\$9,160.27	\$11,525.15

Account Summary

Ending Balance:	\$11,525.15	Minimum Balance:	\$11,525.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,546.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,133.84	Charge Rate:	0.12 %
Gross Earnings:	\$36.65				
Administrative Fee:	(\$1.49)				

Adjusted Interest:	\$35.16
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Balance Including Interest:	\$11,560.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001280 - LOCAL HAZARDOUS WASTE				
09/01/2008	\$5,626,491.42	\$227,236.31	\$607,630.51	\$5,246,097.22
09/02/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/03/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/04/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/05/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/06/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/07/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/08/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/09/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/10/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/11/2008	\$5,246,097.22	\$0.00	\$0.00	\$5,246,097.22
09/12/2008	\$5,246,097.22	\$0.00	\$15,042.31	\$5,231,054.91
09/13/2008	\$5,231,054.91	\$0.00	\$0.00	\$5,231,054.91
09/14/2008	\$5,231,054.91	\$0.00	\$0.00	\$5,231,054.91
09/15/2008	\$5,231,054.91	\$205,910.00	\$0.00	\$5,436,964.91
09/16/2008	\$5,436,964.91	\$1,349.66	\$775.98	\$5,437,538.59
09/17/2008	\$5,437,538.59	\$0.00	\$5,046.63	\$5,432,491.96
09/18/2008	\$5,432,491.96	\$0.00	\$0.00	\$5,432,491.96
09/19/2008	\$5,432,491.96	\$0.00	\$0.00	\$5,432,491.96
09/20/2008	\$5,432,491.96	\$0.00	\$0.00	\$5,432,491.96
09/21/2008	\$5,432,491.96	\$0.00	\$0.00	\$5,432,491.96
09/22/2008	\$5,432,491.96	\$0.00	\$0.00	\$5,432,491.96
09/23/2008	\$5,432,491.96	\$5,642.02	\$0.00	\$5,438,133.98
09/24/2008	\$5,438,133.98	\$0.00	\$0.00	\$5,438,133.98
09/25/2008	\$5,438,133.98	\$27,898.30	\$210,097.34	\$5,255,934.94
09/26/2008	\$5,255,934.94	\$0.00	\$0.00	\$5,255,934.94
09/27/2008	\$5,255,934.94	\$0.00	\$0.00	\$5,255,934.94
09/28/2008	\$5,255,934.94	\$0.00	\$0.00	\$5,255,934.94
09/29/2008	\$5,255,934.94	\$0.00	\$0.00	\$5,255,934.94
09/30/2008	\$5,255,934.94	\$9,712.81	\$9,911.21	\$5,255,736.54
Totals	\$5,626,491.42	\$477,749.10	\$848,503.98	\$5,255,736.54

Account Summary

Ending Balance:	\$5,255,736.54	Minimum Balance:	\$5,231,054.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,438,133.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,309,378.95	Charge Rate:	0.12 %

Gross Earnings: \$12,856.34
Administrative Fee: (\$522.23)

Adjusted Interest: \$12,334.11

Balance Including Interest: \$5,268,070.65

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YOUTH SPORTS FACILITY GRANT				
09/01/2008	\$960,217.09	\$17,855.46	\$44,604.06	\$933,468.49
09/02/2008	\$933,468.49	\$0.00	\$3,782.83	\$929,685.66
09/03/2008	\$929,685.66	\$0.00	\$0.00	\$929,685.66
09/04/2008	\$929,685.66	\$0.00	\$0.00	\$929,685.66
09/05/2008	\$929,685.66	\$0.00	\$3,863.87	\$925,821.79
09/06/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/07/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/08/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/09/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/10/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/11/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/12/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/13/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/14/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/15/2008	\$925,821.79	\$0.00	\$0.00	\$925,821.79
09/16/2008	\$925,821.79	\$748.25	\$430.20	\$926,139.84
09/17/2008	\$926,139.84	\$0.00	\$0.00	\$926,139.84
09/18/2008	\$926,139.84	\$0.00	\$0.00	\$926,139.84
09/19/2008	\$926,139.84	\$0.00	\$5,006.11	\$921,133.73
09/20/2008	\$921,133.73	\$0.00	\$0.00	\$921,133.73
09/21/2008	\$921,133.73	\$0.00	\$0.00	\$921,133.73
09/22/2008	\$921,133.73	\$0.00	\$0.00	\$921,133.73
09/23/2008	\$921,133.73	\$0.00	\$0.00	\$921,133.73
09/24/2008	\$921,133.73	\$0.00	\$50,000.00	\$871,133.73
09/25/2008	\$871,133.73	\$15,046.57	\$11,039.41	\$875,140.89
09/26/2008	\$875,140.89	\$0.00	\$0.00	\$875,140.89
09/27/2008	\$875,140.89	\$0.00	\$0.00	\$875,140.89
09/28/2008	\$875,140.89	\$0.00	\$0.00	\$875,140.89
09/29/2008	\$875,140.89	\$0.00	\$0.00	\$875,140.89
09/30/2008	\$875,140.89	\$92,515.39	\$33,890.17	\$933,766.11
Totals	\$960,217.09	\$126,165.67	\$152,616.65	\$933,766.11

Account Summary

Ending Balance:	\$933,766.11	Minimum Balance:	\$871,133.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$933,766.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$915,708.59	Charge Rate:	0.12 %
Gross Earnings:	\$2,217.34				
Administrative Fee:	(\$90.07)				

Adjusted Interest:	\$2,127.27
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Balance Including Interest:	\$935,893.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001290 - YSFG ENDOWMENT FUND				
09/01/2008	\$2,619,810.20	\$15.28	\$0.63	\$2,619,824.85
09/02/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/03/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/04/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/05/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/06/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/07/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/08/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/09/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/10/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/11/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/12/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/13/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/14/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/15/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/16/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/17/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/18/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/19/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/20/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/21/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/22/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/23/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/24/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/25/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/26/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/27/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/28/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/29/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
09/30/2008	\$2,619,824.85	\$0.00	\$0.00	\$2,619,824.85
Totals	\$2,619,810.20	\$15.28	\$0.63	\$2,619,824.85
Account Summary				
Ending Balance:	\$2,619,824.85	Minimum Balance:	\$2,619,824.85	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,619,824.85	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,619,824.85	Charge Rate: 0.12 %
Gross Earnings:	\$6,343.75			
Administrative Fee:	(\$257.69)			
Adjusted Interest:	\$6,086.06			
Balance Including Interest:	\$2,625,910.91			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001311 - NOXIOUS WEED CONTROL				
09/01/2008	\$329,591.78	\$2,231.99	\$23,713.82	\$308,109.95
09/02/2008	\$308,109.95	\$0.00	\$551.64	\$307,558.31
09/03/2008	\$307,558.31	\$0.00	\$0.00	\$307,558.31
09/04/2008	\$307,558.31	\$2,353.03	\$0.00	\$309,911.34
09/05/2008	\$309,911.34	\$563.92	\$35,390.60	\$275,084.66
09/06/2008	\$275,084.66	\$0.00	\$0.00	\$275,084.66
09/07/2008	\$275,084.66	\$0.00	\$0.00	\$275,084.66
09/08/2008	\$275,084.66	\$3,589.85	\$137.64	\$278,536.87
09/09/2008	\$278,536.87	\$619.84	\$0.00	\$279,156.71
09/10/2008	\$279,156.71	\$556.47	\$0.00	\$279,713.18
09/11/2008	\$279,713.18	\$667.31	\$0.00	\$280,380.49
09/12/2008	\$280,380.49	\$623.87	\$7,463.98	\$273,540.38
09/13/2008	\$273,540.38	\$0.00	\$0.00	\$273,540.38
09/14/2008	\$273,540.38	\$0.00	\$0.00	\$273,540.38
09/15/2008	\$273,540.38	\$1,193.59	\$0.00	\$274,733.97
09/16/2008	\$274,733.97	\$984.02	\$67.78	\$275,650.21
09/17/2008	\$275,650.21	\$907.46	\$0.00	\$276,557.67
09/18/2008	\$276,557.67	\$1,154.45	\$14,421.90	\$263,290.22
09/19/2008	\$263,290.22	\$943.39	\$50,575.20	\$213,658.41
09/20/2008	\$213,658.41	\$0.00	\$0.00	\$213,658.41
09/21/2008	\$213,658.41	\$0.00	\$0.00	\$213,658.41
09/22/2008	\$213,658.41	\$1,528.96	\$15.93	\$215,171.44
09/23/2008	\$215,171.44	\$1,156.59	\$4.30	\$216,323.73
09/24/2008	\$216,323.73	\$993.99	\$0.00	\$217,317.72
09/25/2008	\$217,317.72	\$5,010.35	\$16,669.67	\$205,658.40
09/26/2008	\$205,658.40	\$1,460.85	\$0.00	\$207,119.25
09/27/2008	\$207,119.25	\$0.00	\$0.00	\$207,119.25
09/28/2008	\$207,119.25	\$0.00	\$0.00	\$207,119.25
09/29/2008	\$207,119.25	\$2,722.39	\$2,357.10	\$207,484.54
09/30/2008	\$207,484.54	\$3,888.89	\$9,009.42	\$202,364.01
Totals	\$329,591.78	\$33,151.21	\$160,378.98	\$202,364.01

Account Summary

Ending Balance:	\$202,364.01	Minimum Balance:	\$202,364.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,911.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$253,789.51	Charge Rate:	0.12 %
Gross Earnings:	\$614.54				
Administrative Fee:	(\$24.96)				

Adjusted Interest:	\$589.58
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Balance Including Interest:	\$202,953.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001340 - DEVELOPMENT & ENVIRONMENTAL				
09/01/2008	\$32,357,893.01	\$213,044.34	\$1,263,232.17	\$31,307,705.18
09/02/2008	\$31,307,705.18	\$85,236.63	\$19,292.22	\$31,373,649.59
09/03/2008	\$31,373,649.59	\$66,417.87	\$30,772.69	\$31,409,294.77
09/04/2008	\$31,409,294.77	\$163,429.54	\$24,023.13	\$31,548,701.18
09/05/2008	\$31,548,701.18	\$70,632.18	\$805,277.63	\$30,814,055.73
09/06/2008	\$30,814,055.73	\$0.00	\$0.00	\$30,814,055.73
09/07/2008	\$30,814,055.73	\$0.00	\$0.00	\$30,814,055.73
09/08/2008	\$30,814,055.73	\$53,205.02	\$9,581.73	\$30,857,679.02
09/09/2008	\$30,857,679.02	\$83,457.36	\$72,949.48	\$30,868,186.90
09/10/2008	\$30,868,186.90	\$154,692.73	\$0.00	\$31,022,879.63
09/11/2008	\$31,022,879.63	\$47,003.12	\$32,872.97	\$31,037,009.78
09/12/2008	\$31,037,009.78	\$86,412.99	\$20,448.67	\$31,102,974.10
09/13/2008	\$31,102,974.10	\$0.00	\$0.00	\$31,102,974.10
09/14/2008	\$31,102,974.10	\$0.00	\$0.00	\$31,102,974.10
09/15/2008	\$31,102,974.10	\$37,174.41	\$17,706.40	\$31,122,442.11
09/16/2008	\$31,122,442.11	\$102,644.63	\$29,976.21	\$31,195,110.53
09/17/2008	\$31,195,110.53	\$73,584.94	\$50,347.99	\$31,218,347.48
09/18/2008	\$31,218,347.48	\$110,122.76	\$39,831.09	\$31,288,639.15
09/19/2008	\$31,288,639.15	\$78,395.25	\$1,074,266.67	\$30,292,767.73
09/20/2008	\$30,292,767.73	\$0.00	\$0.00	\$30,292,767.73
09/21/2008	\$30,292,767.73	\$0.00	\$0.00	\$30,292,767.73
09/22/2008	\$30,292,767.73	\$71,434.67	\$319,617.76	\$30,044,584.64
09/23/2008	\$30,044,584.64	\$419,924.98	\$5,743.84	\$30,458,765.78
09/24/2008	\$30,458,765.78	\$80,567.81	\$2,508.66	\$30,536,824.93
09/25/2008	\$30,536,824.93	\$483,919.92	\$315,536.11	\$30,705,208.74
09/26/2008	\$30,705,208.74	\$77,355.07	\$94,419.93	\$30,688,143.88
09/27/2008	\$30,688,143.88	\$0.00	\$0.00	\$30,688,143.88
09/28/2008	\$30,688,143.88	\$0.00	\$0.00	\$30,688,143.88
09/29/2008	\$30,688,143.88	\$124,118.15	\$76,862.09	\$30,735,399.94
09/30/2008	\$30,735,399.94	\$267,640.08	\$176,766.60	\$30,826,273.42
Totals	\$32,357,893.01	\$2,950,414.45	\$4,482,034.04	\$30,826,273.42
Account Summary				
Ending Balance:	\$30,826,273.42	Minimum Balance:	\$30,044,584.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,548,701.18	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$30,875,017.57	Charge Rate: 0.12 %
Gross Earnings:	\$74,762.03			
Administrative Fee:	(\$3,036.89)			
Adjusted Interest:	\$71,725.14			
Balance Including Interest:	\$30,897,998.56			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001341 - DEVELOPMENT & ENIV SER ABATE				
09/01/2008	\$684,563.78	\$3,151.41	\$129.89	\$687,585.30
09/02/2008	\$687,585.30	\$1,075.00	\$0.00	\$688,660.30
09/03/2008	\$688,660.30	\$1,218.00	\$0.00	\$689,878.30
09/04/2008	\$689,878.30	\$75.00	\$0.00	\$689,953.30
09/05/2008	\$689,953.30	\$0.00	\$2,491.50	\$687,461.80
09/06/2008	\$687,461.80	\$0.00	\$0.00	\$687,461.80
09/07/2008	\$687,461.80	\$0.00	\$0.00	\$687,461.80
09/08/2008	\$687,461.80	\$0.00	\$513.23	\$686,948.57
09/09/2008	\$686,948.57	\$1,000.00	\$0.00	\$687,948.57
09/10/2008	\$687,948.57	\$0.00	\$0.00	\$687,948.57
09/11/2008	\$687,948.57	\$0.00	\$0.00	\$687,948.57
09/12/2008	\$687,948.57	\$0.00	\$0.00	\$687,948.57
09/13/2008	\$687,948.57	\$0.00	\$0.00	\$687,948.57
09/14/2008	\$687,948.57	\$0.00	\$0.00	\$687,948.57
09/15/2008	\$687,948.57	\$0.00	\$0.00	\$687,948.57
09/16/2008	\$687,948.57	\$5,506.93	\$186.93	\$693,268.57
09/17/2008	\$693,268.57	\$0.00	\$0.00	\$693,268.57
09/18/2008	\$693,268.57	\$3,400.00	\$0.00	\$696,668.57
09/19/2008	\$696,668.57	\$300.00	\$0.00	\$696,968.57
09/20/2008	\$696,968.57	\$0.00	\$0.00	\$696,968.57
09/21/2008	\$696,968.57	\$0.00	\$0.00	\$696,968.57
09/22/2008	\$696,968.57	\$50.00	\$0.00	\$697,018.57
09/23/2008	\$697,018.57	\$450.00	\$0.00	\$697,468.57
09/24/2008	\$697,468.57	\$0.00	\$182.15	\$697,286.42
09/25/2008	\$697,286.42	\$0.00	\$4,683.85	\$692,602.57
09/26/2008	\$692,602.57	\$0.00	\$0.00	\$692,602.57
09/27/2008	\$692,602.57	\$0.00	\$0.00	\$692,602.57
09/28/2008	\$692,602.57	\$0.00	\$0.00	\$692,602.57
09/29/2008	\$692,602.57	\$7,900.00	\$0.00	\$700,502.57
09/30/2008	\$700,502.57	\$0.00	\$1,628.44	\$698,874.13
Totals	\$684,563.78	\$24,126.34	\$9,815.99	\$698,874.13

Account Summary

Ending Balance:	\$698,874.13	Minimum Balance:	\$686,948.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$700,502.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$691,890.77	Charge Rate:	0.12 %
Gross Earnings:	\$1,675.37				
Administrative Fee:	(\$68.05)				

Adjusted Interest:	\$1,607.32
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Balance Including Interest:	\$700,481.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001343 - CUSTOMER DEPOSITS SUBFUND				
09/01/2008	\$8,990,947.04	\$0.00	\$0.00	\$8,990,947.04
09/02/2008	\$8,990,947.04	\$21,373.36	\$5,553.57	\$9,006,766.83
09/03/2008	\$9,006,766.83	\$22,698.18	\$16,457.17	\$9,013,007.84
09/04/2008	\$9,013,007.84	\$26,446.16	\$47,998.30	\$8,991,455.70
09/05/2008	\$8,991,455.70	\$6,721.25	\$6,197.66	\$8,991,979.29
09/06/2008	\$8,991,979.29	\$0.00	\$0.00	\$8,991,979.29
09/07/2008	\$8,991,979.29	\$0.00	\$0.00	\$8,991,979.29
09/08/2008	\$8,991,979.29	\$3,509.00	\$2,466.07	\$8,993,022.22
09/09/2008	\$8,993,022.22	\$72,070.24	\$12,293.50	\$9,052,798.96
09/10/2008	\$9,052,798.96	\$10,015.30	\$45,446.77	\$9,017,367.49
09/11/2008	\$9,017,367.49	\$28,784.09	\$30,733.64	\$9,015,417.94
09/12/2008	\$9,015,417.94	\$15,705.88	\$21,705.60	\$9,009,418.22
09/13/2008	\$9,009,418.22	\$0.00	\$0.00	\$9,009,418.22
09/14/2008	\$9,009,418.22	\$0.00	\$0.00	\$9,009,418.22
09/15/2008	\$9,009,418.22	\$16,822.54	\$6,529.36	\$9,019,711.40
09/16/2008	\$9,019,711.40	\$13,547.93	\$11,693.66	\$9,021,565.67
09/17/2008	\$9,021,565.67	\$30,118.33	\$20,415.81	\$9,031,268.19
09/18/2008	\$9,031,268.19	\$30,308.46	\$124,568.71	\$8,937,007.94
09/19/2008	\$8,937,007.94	\$8,830.71	\$5,297.20	\$8,940,541.45
09/20/2008	\$8,940,541.45	\$0.00	\$0.00	\$8,940,541.45
09/21/2008	\$8,940,541.45	\$0.00	\$0.00	\$8,940,541.45
09/22/2008	\$8,940,541.45	\$330,182.37	\$39,653.95	\$9,231,069.87
09/23/2008	\$9,231,069.87	\$1,820.00	\$9,416.42	\$9,223,473.45
09/24/2008	\$9,223,473.45	\$1,000.00	\$6,353.27	\$9,218,120.18
09/25/2008	\$9,218,120.18	\$9,248.27	\$3,192.63	\$9,224,175.82
09/26/2008	\$9,224,175.82	\$4,404.96	\$525.00	\$9,228,055.78
09/27/2008	\$9,228,055.78	\$0.00	\$0.00	\$9,228,055.78
09/28/2008	\$9,228,055.78	\$0.00	\$0.00	\$9,228,055.78
09/29/2008	\$9,228,055.78	\$65,424.51	\$17,410.36	\$9,276,069.93
09/30/2008	\$9,276,069.93	\$0.00	\$0.00	\$9,276,069.93
Totals	\$8,990,947.04	\$719,031.54	\$433,908.65	\$9,276,069.93
Account Summary				
Ending Balance:	\$9,276,069.93	Minimum Balance:	\$8,937,007.94	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,276,069.93	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,068,310.02	Charge Rate: 0.12 %
Gross Earnings:	\$21,958.38			
Administrative Fee:	(\$891.96)			
Adjusted Interest:	\$21,066.42			
Balance Including Interest:	\$9,297,136.35			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001344 - TIGER MOUNTAIN COMM FUND RESERVE				
09/01/2008	\$1,283,745.06	\$6,340.85	\$261.31	\$1,289,824.60
09/02/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/03/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/04/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/05/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/06/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/07/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/08/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/09/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/10/2008	\$1,289,824.60	\$0.00	\$0.00	\$1,289,824.60
09/11/2008	\$1,289,824.60	\$0.00	\$28,454.09	\$1,261,370.51
09/12/2008	\$1,261,370.51	\$0.00	\$0.00	\$1,261,370.51
09/13/2008	\$1,261,370.51	\$0.00	\$0.00	\$1,261,370.51
09/14/2008	\$1,261,370.51	\$0.00	\$0.00	\$1,261,370.51
09/15/2008	\$1,261,370.51	\$0.00	\$0.00	\$1,261,370.51
09/16/2008	\$1,261,370.51	\$320.61	\$179,844.72	\$1,081,846.40
09/17/2008	\$1,081,846.40	\$0.00	\$0.00	\$1,081,846.40
09/18/2008	\$1,081,846.40	\$0.00	\$155,985.11	\$925,861.29
09/19/2008	\$925,861.29	\$0.00	\$0.00	\$925,861.29
09/20/2008	\$925,861.29	\$0.00	\$0.00	\$925,861.29
09/21/2008	\$925,861.29	\$0.00	\$0.00	\$925,861.29
09/22/2008	\$925,861.29	\$0.00	\$143,876.08	\$781,985.21
09/23/2008	\$781,985.21	\$0.00	\$168,881.58	\$613,103.63
09/24/2008	\$613,103.63	\$0.00	\$0.00	\$613,103.63
09/25/2008	\$613,103.63	\$0.00	\$313,772.38	\$299,331.25
09/26/2008	\$299,331.25	\$0.00	\$170,173.74	\$129,157.51
09/27/2008	\$129,157.51	\$0.00	\$0.00	\$129,157.51
09/28/2008	\$129,157.51	\$0.00	\$0.00	\$129,157.51
09/29/2008	\$129,157.51	\$0.00	\$0.00	\$129,157.51
09/30/2008	\$129,157.51	\$0.00	\$129,832.91	(\$675.40)
Totals	\$1,283,745.06	\$6,661.46	\$1,291,081.92	(\$675.40)
Account Summary				
Ending Balance:	(\$675.40)	Minimum Balance:	(\$675.40)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,289,824.60	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$929,857.16	Charge Rate: 0.12 %
Gross Earnings:	\$2,251.60			
Administrative Fee:	(\$91.46)			
Adjusted Interest:	\$2,160.14			
Balance Including Interest:	\$1,484.74			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001381 - PARKS TRUST AND CONTRIBUTION				
09/01/2008	\$48,634.78	\$164.74	\$5,626.67	\$43,172.85
09/02/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/03/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/04/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/05/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/06/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/07/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/08/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/09/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/10/2008	\$43,172.85	\$0.00	\$0.00	\$43,172.85
09/11/2008	\$43,172.85	\$3,836.74	\$0.00	\$47,009.59
09/12/2008	\$47,009.59	\$0.00	\$0.00	\$47,009.59
09/13/2008	\$47,009.59	\$0.00	\$0.00	\$47,009.59
09/14/2008	\$47,009.59	\$0.00	\$0.00	\$47,009.59
09/15/2008	\$47,009.59	\$0.00	\$0.00	\$47,009.59
09/16/2008	\$47,009.59	\$71.99	\$41.40	\$47,040.18
09/17/2008	\$47,040.18	\$0.00	\$0.00	\$47,040.18
09/18/2008	\$47,040.18	\$128.25	\$0.00	\$47,168.43
09/19/2008	\$47,168.43	\$0.00	\$0.00	\$47,168.43
09/20/2008	\$47,168.43	\$0.00	\$0.00	\$47,168.43
09/21/2008	\$47,168.43	\$0.00	\$0.00	\$47,168.43
09/22/2008	\$47,168.43	\$0.00	\$0.00	\$47,168.43
09/23/2008	\$47,168.43	\$0.00	\$0.00	\$47,168.43
09/24/2008	\$47,168.43	\$0.00	\$0.00	\$47,168.43
09/25/2008	\$47,168.43	\$3,265.70	\$2,395.99	\$48,038.14
09/26/2008	\$48,038.14	\$0.00	\$0.00	\$48,038.14
09/27/2008	\$48,038.14	\$0.00	\$0.00	\$48,038.14
09/28/2008	\$48,038.14	\$0.00	\$0.00	\$48,038.14
09/29/2008	\$48,038.14	\$0.00	\$0.00	\$48,038.14
09/30/2008	\$48,038.14	\$1,136.96	\$833.02	\$48,342.08
Totals	\$48,634.78	\$8,604.38	\$8,897.08	\$48,342.08

Account Summary

Ending Balance:	\$48,342.08	Minimum Balance:	\$43,172.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,342.08	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$45,985.62	Charge Rate:	0.12 %
Gross Earnings:	\$111.35				
Administrative Fee:	(\$4.52)				

Adjusted Interest:	\$106.83
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Balance Including Interest:	\$48,448.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - CLARK CONTRACT				
09/01/2008	(\$14.24)	\$0.02	\$0.00	(\$14.22)
09/02/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/03/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/04/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/05/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/06/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/07/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/08/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/09/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/10/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/11/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/12/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/13/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/14/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/15/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/16/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/17/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/18/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/19/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/20/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/21/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/22/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/23/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/24/2008	(\$14.22)	\$0.00	\$0.00	(\$14.22)
09/25/2008	(\$14.22)	\$0.00	\$50.30	(\$64.52)
09/26/2008	(\$64.52)	\$0.00	\$0.00	(\$64.52)
09/27/2008	(\$64.52)	\$0.00	\$0.00	(\$64.52)
09/28/2008	(\$64.52)	\$0.00	\$0.00	(\$64.52)
09/29/2008	(\$64.52)	\$0.00	\$0.00	(\$64.52)
09/30/2008	(\$64.52)	\$0.00	\$17.49	(\$82.01)
Totals	(\$14.24)	\$0.02	\$67.79	(\$82.01)

Account Summary

Ending Balance:	(\$82.01)	Minimum Balance:	(\$82.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$14.22)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$24.86)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.06)				
Adjusted Interest:	(\$0.06)				
Balance Including Interest:	(\$82.07)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001391 - RISK ABATEMENT SUB-FUND				
09/01/2008	\$6,082,933.29	\$30,170.30	\$163,177.11	\$5,949,926.48
09/02/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/03/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/04/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/05/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/06/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/07/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/08/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/09/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/10/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/11/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/12/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/13/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/14/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/15/2008	\$5,949,926.48	\$0.00	\$0.00	\$5,949,926.48
09/16/2008	\$5,949,926.48	\$2,714.11	\$1,560.46	\$5,951,080.13
09/17/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/18/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/19/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/20/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/21/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/22/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/23/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/24/2008	\$5,951,080.13	\$0.00	\$0.00	\$5,951,080.13
09/25/2008	\$5,951,080.13	\$55,125.84	\$40,394.57	\$5,965,811.40
09/26/2008	\$5,965,811.40	\$0.00	\$0.00	\$5,965,811.40
09/27/2008	\$5,965,811.40	\$0.00	\$0.00	\$5,965,811.40
09/28/2008	\$5,965,811.40	\$0.00	\$0.00	\$5,965,811.40
09/29/2008	\$5,965,811.40	\$0.00	\$0.00	\$5,965,811.40
09/30/2008	\$5,965,811.40	\$19,192.09	\$14,044.03	\$5,970,959.46
Totals	\$6,082,933.29	\$107,202.34	\$219,176.17	\$5,970,959.46

Account Summary

Ending Balance:	\$5,970,959.46	Minimum Balance:	\$5,949,926.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,970,959.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,953,621.16	Charge Rate:	0.12 %

Gross Earnings:	\$14,416.34
Administrative Fee:	(\$585.60)

Adjusted Interest:	\$13,830.74
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Balance Including Interest:	\$5,984,790.20
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001395 - RISK ABATEMENT GILLIS				
09/01/2008	\$0.00	\$0.02	\$0.02	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.02	\$0.02	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001396 - RISK ABATEMENT / 2006FUND				
09/01/2008	\$271,175.39	\$1,692.29	\$20,705.38	\$252,162.30
09/02/2008	\$252,162.30	\$0.00	\$121,043.77	\$131,118.53
09/03/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/04/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/05/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/06/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/07/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/08/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/09/2008	\$131,118.53	\$0.00	\$0.00	\$131,118.53
09/10/2008	\$131,118.53	\$0.00	\$202.50	\$130,916.03
09/11/2008	\$130,916.03	\$0.00	\$0.00	\$130,916.03
09/12/2008	\$130,916.03	\$0.00	\$0.00	\$130,916.03
09/13/2008	\$130,916.03	\$0.00	\$0.00	\$130,916.03
09/14/2008	\$130,916.03	\$0.00	\$0.00	\$130,916.03
09/15/2008	\$130,916.03	\$0.00	\$0.00	\$130,916.03
09/16/2008	\$130,916.03	\$351.57	\$202.13	\$131,065.47
09/17/2008	\$131,065.47	\$0.00	\$0.00	\$131,065.47
09/18/2008	\$131,065.47	\$0.00	\$0.00	\$131,065.47
09/19/2008	\$131,065.47	\$0.00	\$0.00	\$131,065.47
09/20/2008	\$131,065.47	\$0.00	\$0.00	\$131,065.47
09/21/2008	\$131,065.47	\$0.00	\$0.00	\$131,065.47
09/22/2008	\$131,065.47	\$0.00	\$0.00	\$131,065.47
09/23/2008	\$131,065.47	\$0.00	\$46,642.98	\$84,422.49
09/24/2008	\$84,422.49	\$0.00	\$0.00	\$84,422.49
09/25/2008	\$84,422.49	\$7,175.33	\$5,264.41	\$86,333.41
09/26/2008	\$86,333.41	\$0.00	\$0.00	\$86,333.41
09/27/2008	\$86,333.41	\$0.00	\$0.00	\$86,333.41
09/28/2008	\$86,333.41	\$0.00	\$0.00	\$86,333.41
09/29/2008	\$86,333.41	\$0.00	\$0.00	\$86,333.41
09/30/2008	\$86,333.41	\$552,498.10	\$1,830.29	\$637,001.22
Totals	\$271,175.39	\$561,717.29	\$195,891.46	\$637,001.22

Account Summary

Ending Balance:	\$637,001.22	Minimum Balance:	\$84,422.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$637,001.22	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$141,385.94	Charge Rate:	0.12 %
Gross Earnings:	\$342.36				
Administrative Fee:	(\$13.91)				

Adjusted Interest:	\$328.45
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Balance Including Interest:	\$637,329.67
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001397 - RISK ABATEMENT - PERSONAL LIABILITY				
09/01/2008	\$1,885,082.42	\$9,346.94	\$49,586.18	\$1,844,843.18
09/02/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/03/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/04/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/05/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/06/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/07/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/08/2008	\$1,844,843.18	\$0.00	\$0.00	\$1,844,843.18
09/09/2008	\$1,844,843.18	\$200.00	\$0.00	\$1,845,043.18
09/10/2008	\$1,845,043.18	\$0.00	\$0.00	\$1,845,043.18
09/11/2008	\$1,845,043.18	\$0.00	\$0.00	\$1,845,043.18
09/12/2008	\$1,845,043.18	\$0.00	\$0.00	\$1,845,043.18
09/13/2008	\$1,845,043.18	\$0.00	\$0.00	\$1,845,043.18
09/14/2008	\$1,845,043.18	\$0.00	\$0.00	\$1,845,043.18
09/15/2008	\$1,845,043.18	\$0.00	\$0.00	\$1,845,043.18
09/16/2008	\$1,845,043.18	\$834.39	\$479.73	\$1,845,397.84
09/17/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/18/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/19/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/20/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/21/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/22/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/23/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/24/2008	\$1,845,397.84	\$0.00	\$0.00	\$1,845,397.84
09/25/2008	\$1,845,397.84	\$16,940.76	\$12,429.15	\$1,849,909.45
09/26/2008	\$1,849,909.45	\$0.00	\$0.00	\$1,849,909.45
09/27/2008	\$1,849,909.45	\$0.00	\$0.00	\$1,849,909.45
09/28/2008	\$1,849,909.45	\$0.00	\$0.00	\$1,849,909.45
09/29/2008	\$1,849,909.45	\$0.00	\$0.00	\$1,849,909.45
09/30/2008	\$1,849,909.45	\$5,897.94	\$4,321.26	\$1,851,486.13
Totals	\$1,885,082.42	\$33,220.03	\$66,816.32	\$1,851,486.13

Account Summary

Ending Balance:	\$1,851,486.13	Minimum Balance:	\$1,844,843.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,851,486.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,846,122.05	Charge Rate:	0.12 %
Gross Earnings:	\$4,470.28				
Administrative Fee:	(\$181.59)				

Adjusted Interest:	\$4,288.69
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Balance Including Interest:	\$1,855,774.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001411 - RAINY DAY RESERVE				
09/01/2008	\$15,268,938.63	\$75,405.82	\$3,159.26	\$15,341,185.19
09/02/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/03/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/04/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/05/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/06/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/07/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/08/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/09/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/10/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/11/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/12/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/13/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/14/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/15/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/16/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/17/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/18/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/19/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/20/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/21/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/22/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/23/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/24/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/25/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/26/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/27/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/28/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/29/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
09/30/2008	\$15,341,185.19	\$0.00	\$0.00	\$15,341,185.19
Totals	\$15,268,938.63	\$75,405.82	\$3,159.26	\$15,341,185.19
Account Summary				
Ending Balance:	\$15,341,185.19	Minimum Balance:	\$15,341,185.19	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,341,185.19	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,341,185.19	Charge Rate: 0.12 %
Gross Earnings:	\$37,147.77			
Administrative Fee:	(\$1,534.12)			
Adjusted Interest:	\$35,613.65			
Balance Including Interest:	\$15,376,798.84			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001451 - PARKS 2004 LEVY				
09/01/2008	\$4,684,876.97	\$311,317.99	\$124,820.17	\$4,871,374.79
09/02/2008	\$4,871,374.79	\$14,305.87	\$64,662.98	\$4,821,017.68
09/03/2008	\$4,821,017.68	\$12,116.20	\$2,990.58	\$4,830,143.30
09/04/2008	\$4,830,143.30	\$57,340.65	\$1,731.95	\$4,885,752.00
09/05/2008	\$4,885,752.00	\$27,021.47	\$658,299.89	\$4,254,473.58
09/06/2008	\$4,254,473.58	\$0.00	\$0.00	\$4,254,473.58
09/07/2008	\$4,254,473.58	\$0.00	\$0.00	\$4,254,473.58
09/08/2008	\$4,254,473.58	\$30,861.50	\$13,146.82	\$4,272,188.26
09/09/2008	\$4,272,188.26	\$11,767.73	\$23,101.84	\$4,260,854.15
09/10/2008	\$4,260,854.15	\$26,083.42	\$34,778.67	\$4,252,158.90
09/11/2008	\$4,252,158.90	\$102,749.75	\$47,187.99	\$4,307,720.66
09/12/2008	\$4,307,720.66	\$8,623.13	\$11,679.40	\$4,304,664.39
09/13/2008	\$4,304,664.39	\$0.00	\$0.00	\$4,304,664.39
09/14/2008	\$4,304,664.39	\$0.00	\$0.00	\$4,304,664.39
09/15/2008	\$4,304,664.39	\$165,287.54	\$23,775.29	\$4,446,176.64
09/16/2008	\$4,446,176.64	\$15,958.80	\$32,064.80	\$4,430,070.64
09/17/2008	\$4,430,070.64	\$52,898.41	\$40,589.45	\$4,442,379.60
09/18/2008	\$4,442,379.60	\$27,368.81	\$23,617.07	\$4,446,131.34
09/19/2008	\$4,446,131.34	\$10,704.05	\$806,239.23	\$3,650,596.16
09/20/2008	\$3,650,596.16	\$0.00	\$0.00	\$3,650,596.16
09/21/2008	\$3,650,596.16	\$0.00	\$0.00	\$3,650,596.16
09/22/2008	\$3,650,596.16	\$36,623.73	\$96,921.85	\$3,590,298.04
09/23/2008	\$3,590,298.04	\$35,728.36	\$11,140.82	\$3,614,885.58
09/24/2008	\$3,614,885.58	\$50,039.97	\$360.34	\$3,664,565.21
09/25/2008	\$3,664,565.21	\$45,193.00	\$29,791.23	\$3,679,966.98
09/26/2008	\$3,679,966.98	\$44,750.78	\$16,045.22	\$3,708,672.54
09/27/2008	\$3,708,672.54	\$0.00	\$0.00	\$3,708,672.54
09/28/2008	\$3,708,672.54	\$0.00	\$0.00	\$3,708,672.54
09/29/2008	\$3,708,672.54	\$55,951.29	\$6,244.13	\$3,758,379.70
09/30/2008	\$3,758,379.70	\$69,800.10	\$259,094.53	\$3,569,085.27
Totals	\$4,684,876.97	\$1,212,492.55	\$2,328,284.25	\$3,569,085.27
Account Summary				
Ending Balance:	\$3,569,085.27	Minimum Balance:	\$3,569,085.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,885,752.00	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,129,945.63	Charge Rate: 0.12 %
Gross Earnings:	\$10,000.42			
Administrative Fee:	(\$406.22)			
Adjusted Interest:	\$9,594.20			
Balance Including Interest:	\$3,578,679.47			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001452 - OPEN SPACE TRAILS & ZOO LEVY				
09/01/2008	\$2,028,369.38	\$16,776.40	\$702.68	\$2,044,443.10
09/02/2008	\$2,044,443.10	\$0.00	\$0.00	\$2,044,443.10
09/03/2008	\$2,044,443.10	\$0.00	\$0.00	\$2,044,443.10
09/04/2008	\$2,044,443.10	\$25,523.72	\$156.67	\$2,069,810.15
09/05/2008	\$2,069,810.15	\$21,604.03	\$4.00	\$2,091,410.18
09/06/2008	\$2,091,410.18	\$0.00	\$0.00	\$2,091,410.18
09/07/2008	\$2,091,410.18	\$0.00	\$0.00	\$2,091,410.18
09/08/2008	\$2,091,410.18	\$7,388.15	\$186.20	\$2,098,612.13
09/09/2008	\$2,098,612.13	\$9,312.67	\$20.74	\$2,107,904.06
09/10/2008	\$2,107,904.06	\$10,153.02	\$86.09	\$2,117,970.99
09/11/2008	\$2,117,970.99	\$10,809.84	\$100.15	\$2,128,680.68
09/12/2008	\$2,128,680.68	\$5,526.97	\$0.00	\$2,134,207.65
09/13/2008	\$2,134,207.65	\$0.00	\$0.00	\$2,134,207.65
09/14/2008	\$2,134,207.65	\$0.00	\$0.00	\$2,134,207.65
09/15/2008	\$2,134,207.65	\$50,309.71	\$80.38	\$2,184,436.98
09/16/2008	\$2,184,436.98	\$9,377.95	\$19,786.16	\$2,174,028.77
09/17/2008	\$2,174,028.77	\$10,528.51	\$164.04	\$2,184,393.24
09/18/2008	\$2,184,393.24	\$7,849.28	\$53.00	\$2,192,189.52
09/19/2008	\$2,192,189.52	\$8,893.83	\$0.00	\$2,201,083.35
09/20/2008	\$2,201,083.35	\$0.00	\$0.00	\$2,201,083.35
09/21/2008	\$2,201,083.35	\$0.00	\$0.00	\$2,201,083.35
09/22/2008	\$2,201,083.35	\$15,975.75	\$84.43	\$2,216,974.67
09/23/2008	\$2,216,974.67	\$30,767.13	\$8.33	\$2,247,733.47
09/24/2008	\$2,247,733.47	\$10,034.25	\$53.36	\$2,257,714.36
09/25/2008	\$2,257,714.36	\$10,809.05	\$188.75	\$2,268,334.66
09/26/2008	\$2,268,334.66	\$14,406.04	\$0.13	\$2,282,740.57
09/27/2008	\$2,282,740.57	\$0.00	\$0.00	\$2,282,740.57
09/28/2008	\$2,282,740.57	\$0.00	\$0.00	\$2,282,740.57
09/29/2008	\$2,282,740.57	\$29,734.70	\$266.47	\$2,312,208.80
09/30/2008	\$2,312,208.80	\$28,524.21	\$211.80	\$2,340,521.21
Totals	\$2,028,369.38	\$334,305.21	\$22,153.38	\$2,340,521.21

Account Summary

Ending Balance:	\$2,340,521.21	Minimum Balance:	\$2,044,443.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,340,521.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,172,105.61	Charge Rate:	0.12 %
Gross Earnings:	\$5,259.63				
Administrative Fee:	(\$217.21)				

Adjusted Interest:	\$5,042.42
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Balance Including Interest:	\$2,345,563.63
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001561 - KC FLOOD CONTROL ZONE OPERATING				
09/01/2008	(\$1,254,344.42)	\$0.00	\$186,514.58	(\$1,440,859.00)
09/02/2008	(\$1,440,859.00)	\$0.00	\$673.29	(\$1,441,532.29)
09/03/2008	(\$1,441,532.29)	\$0.00	\$65.80	(\$1,441,598.09)
09/04/2008	(\$1,441,598.09)	\$0.00	\$277.93	(\$1,441,876.02)
09/05/2008	(\$1,441,876.02)	\$0.00	\$85,450.49	(\$1,527,326.51)
09/06/2008	(\$1,527,326.51)	\$0.00	\$0.00	(\$1,527,326.51)
09/07/2008	(\$1,527,326.51)	\$0.00	\$0.00	(\$1,527,326.51)
09/08/2008	(\$1,527,326.51)	\$74,416.12	\$37,927.55	(\$1,490,837.94)
09/09/2008	(\$1,490,837.94)	\$0.00	\$471.47	(\$1,491,309.41)
09/10/2008	(\$1,491,309.41)	\$0.00	\$102.00	(\$1,491,411.41)
09/11/2008	(\$1,491,411.41)	\$0.00	\$1,022.62	(\$1,492,434.03)
09/12/2008	(\$1,492,434.03)	\$0.00	\$12,330.75	(\$1,504,764.78)
09/13/2008	(\$1,504,764.78)	\$0.00	\$0.00	(\$1,504,764.78)
09/14/2008	(\$1,504,764.78)	\$0.00	\$0.00	(\$1,504,764.78)
09/15/2008	(\$1,504,764.78)	\$0.00	\$94.00	(\$1,504,858.78)
09/16/2008	(\$1,504,858.78)	\$0.00	\$98.80	(\$1,504,957.58)
09/17/2008	(\$1,504,957.58)	\$0.00	\$186.77	(\$1,505,144.35)
09/18/2008	(\$1,505,144.35)	\$0.00	\$2,467.06	(\$1,507,611.41)
09/19/2008	(\$1,507,611.41)	\$0.00	\$110,937.55	(\$1,618,548.96)
09/20/2008	(\$1,618,548.96)	\$0.00	\$0.00	(\$1,618,548.96)
09/21/2008	(\$1,618,548.96)	\$0.00	\$0.00	(\$1,618,548.96)
09/22/2008	(\$1,618,548.96)	\$0.00	\$655.20	(\$1,619,204.16)
09/23/2008	(\$1,619,204.16)	\$0.00	\$0.00	(\$1,619,204.16)
09/24/2008	(\$1,619,204.16)	\$0.00	\$84.30	(\$1,619,288.46)
09/25/2008	(\$1,619,288.46)	\$0.00	\$25,743.16	(\$1,645,031.62)
09/26/2008	(\$1,645,031.62)	\$0.00	\$0.00	(\$1,645,031.62)
09/27/2008	(\$1,645,031.62)	\$0.00	\$0.00	(\$1,645,031.62)
09/28/2008	(\$1,645,031.62)	\$0.00	\$0.00	(\$1,645,031.62)
09/29/2008	(\$1,645,031.62)	\$0.00	\$275.10	(\$1,645,306.72)
09/30/2008	(\$1,645,306.72)	\$0.00	\$16,435.15	(\$1,661,741.87)
Totals	(\$1,254,344.42)	\$74,416.12	\$481,813.57	(\$1,661,741.87)

Account Summary

Ending Balance:	(\$1,661,741.87)	Minimum Balance:	(\$1,661,741.87)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,440,859.00)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1,548,374.10)	Charge Rate:	0.00 %

Gross Earnings: (\$3,749.30)

Adjusted Interest: (\$3,749.30)

Balance Including Interest: (\$1,665,491.17)

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001591 - KING COUNTY MARINE OPEARTING				
09/01/2008	(\$105,898.05)	\$0.00	\$108.13	(\$106,006.18)
09/02/2008	(\$106,006.18)	\$0.00	\$0.00	(\$106,006.18)
09/03/2008	(\$106,006.18)	\$0.00	\$1,430.00	(\$107,436.18)
09/04/2008	(\$107,436.18)	\$0.00	\$9,034.64	(\$116,470.82)
09/05/2008	(\$116,470.82)	\$0.00	\$693.00	(\$117,163.82)
09/06/2008	(\$117,163.82)	\$0.00	\$0.00	(\$117,163.82)
09/07/2008	(\$117,163.82)	\$0.00	\$0.00	(\$117,163.82)
09/08/2008	(\$117,163.82)	\$0.00	\$0.00	(\$117,163.82)
09/09/2008	(\$117,163.82)	\$0.00	\$0.00	(\$117,163.82)
09/10/2008	(\$117,163.82)	\$0.00	\$2,123.00	(\$119,286.82)
09/11/2008	(\$119,286.82)	\$0.00	\$0.00	(\$119,286.82)
09/12/2008	(\$119,286.82)	\$0.00	\$0.00	(\$119,286.82)
09/13/2008	(\$119,286.82)	\$0.00	\$0.00	(\$119,286.82)
09/14/2008	(\$119,286.82)	\$0.00	\$0.00	(\$119,286.82)
09/15/2008	(\$119,286.82)	\$0.00	\$0.00	(\$119,286.82)
09/16/2008	(\$119,286.82)	\$0.00	\$0.00	(\$119,286.82)
09/17/2008	(\$119,286.82)	\$0.00	\$44,455.38	(\$163,742.20)
09/18/2008	(\$163,742.20)	\$0.00	\$10,173.56	(\$173,915.76)
09/19/2008	(\$173,915.76)	\$0.00	\$62,775.03	(\$236,690.79)
09/20/2008	(\$236,690.79)	\$0.00	\$0.00	(\$236,690.79)
09/21/2008	(\$236,690.79)	\$0.00	\$0.00	(\$236,690.79)
09/22/2008	(\$236,690.79)	\$0.00	\$693.00	(\$237,383.79)
09/23/2008	(\$237,383.79)	\$0.00	\$0.00	(\$237,383.79)
09/24/2008	(\$237,383.79)	\$0.00	\$0.00	(\$237,383.79)
09/25/2008	(\$237,383.79)	\$0.00	\$0.00	(\$237,383.79)
09/26/2008	(\$237,383.79)	\$0.00	\$0.00	(\$237,383.79)
09/27/2008	(\$237,383.79)	\$0.00	\$0.00	(\$237,383.79)
09/28/2008	(\$237,383.79)	\$0.00	\$0.00	(\$237,383.79)
09/29/2008	(\$237,383.79)	\$0.00	\$54,333.05	(\$291,716.84)
09/30/2008	(\$291,716.84)	\$0.00	\$0.00	(\$291,716.84)
Totals	(\$105,898.05)	\$0.00	\$185,818.79	(\$291,716.84)
Account Summary				
Ending Balance:	(\$291,716.84)	Minimum Balance:	(\$291,716.84)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$106,006.18)	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$171,653.22)	Charge Rate: 0.00 %
Gross Earnings:	(\$415.65)			
Adjusted Interest:	(\$415.65)			
Balance Including Interest:	(\$292,132.49)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000001820 - INTERCOUNTY RIVER IMPROVEMENT				
09/01/2008	\$53,185.79	\$261.96	\$228.66	\$53,219.09
09/02/2008	\$53,219.09	\$0.00	\$0.00	\$53,219.09
09/03/2008	\$53,219.09	\$0.00	\$0.00	\$53,219.09
09/04/2008	\$53,219.09	\$80.18	\$0.61	\$53,298.66
09/05/2008	\$53,298.66	\$67.99	\$0.01	\$53,366.64
09/06/2008	\$53,366.64	\$0.00	\$0.00	\$53,366.64
09/07/2008	\$53,366.64	\$0.00	\$0.00	\$53,366.64
09/08/2008	\$53,366.64	\$22.36	\$0.57	\$53,388.43
09/09/2008	\$53,388.43	\$28.05	\$0.06	\$53,416.42
09/10/2008	\$53,416.42	\$30.65	\$1.31	\$53,445.76
09/11/2008	\$53,445.76	\$32.97	\$1.18	\$53,477.55
09/12/2008	\$53,477.55	\$18.05	\$0.00	\$53,495.60
09/13/2008	\$53,495.60	\$0.00	\$0.00	\$53,495.60
09/14/2008	\$53,495.60	\$0.00	\$0.00	\$53,495.60
09/15/2008	\$53,495.60	\$152.03	\$1.33	\$53,646.30
09/16/2008	\$53,646.30	\$29.51	\$60.29	\$53,615.52
09/17/2008	\$53,615.52	\$32.89	\$1.09	\$53,647.32
09/18/2008	\$53,647.32	\$23.96	\$0.16	\$53,671.12
09/19/2008	\$53,671.12	\$29.60	\$0.04	\$53,700.68
09/20/2008	\$53,700.68	\$0.00	\$0.00	\$53,700.68
09/21/2008	\$53,700.68	\$0.00	\$0.00	\$53,700.68
09/22/2008	\$53,700.68	\$49.33	\$0.39	\$53,749.62
09/23/2008	\$53,749.62	\$92.95	\$1.05	\$53,841.52
09/24/2008	\$53,841.52	\$30.62	\$0.18	\$53,871.96
09/25/2008	\$53,871.96	\$68.41	\$26.44	\$53,913.93
09/26/2008	\$53,913.93	\$44.61	\$0.23	\$53,958.31
09/27/2008	\$53,958.31	\$0.00	\$0.00	\$53,958.31
09/28/2008	\$53,958.31	\$0.00	\$0.00	\$53,958.31
09/29/2008	\$53,958.31	\$91.13	\$0.99	\$54,048.45
09/30/2008	\$54,048.45	\$101.86	\$15.20	\$54,135.11
Totals	\$53,185.79	\$1,289.11	\$339.79	\$54,135.11

Account Summary

Ending Balance:	\$54,135.11	Minimum Balance:	\$53,219.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$54,135.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$53,612.95	Charge Rate:	0.12 %
Gross Earnings:	\$129.82				
Administrative Fee:	(\$5.27)				

Adjusted Interest:	\$124.55
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Balance Including Interest:	\$54,259.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002151 - LLEBG 1999 LBVX 8880 GRANT				
09/01/2008	\$21,518.43	\$106.65	\$483.67	\$21,141.41
09/02/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/03/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/04/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/05/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/06/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/07/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/08/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/09/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/10/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/11/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/12/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/13/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/14/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/15/2008	\$21,141.41	\$0.00	\$0.00	\$21,141.41
09/16/2008	\$21,141.41	\$8.26	\$4.75	\$21,144.92
09/17/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/18/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/19/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/20/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/21/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/22/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/23/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/24/2008	\$21,144.92	\$0.00	\$0.00	\$21,144.92
09/25/2008	\$21,144.92	\$149.83	\$109.93	\$21,184.82
09/26/2008	\$21,184.82	\$0.00	\$0.00	\$21,184.82
09/27/2008	\$21,184.82	\$0.00	\$0.00	\$21,184.82
09/28/2008	\$21,184.82	\$0.00	\$0.00	\$21,184.82
09/29/2008	\$21,184.82	\$0.00	\$0.00	\$21,184.82
09/30/2008	\$21,184.82	\$52.17	\$38.22	\$21,198.77
Totals	\$21,518.43	\$316.91	\$636.57	\$21,198.77

Account Summary

Ending Balance:	\$21,198.77	Minimum Balance:	\$21,141.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,198.77	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$21,151.61	Charge Rate:	0.12 %
Gross Earnings:	\$51.22				
Administrative Fee:	(\$2.08)				

Adjusted Interest:	\$49.14
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Balance Including Interest:	\$21,247.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002152 - LLEBG 2000 LBBX 2760 GRANT				
09/01/2008	(\$71.31)	\$0.18	\$521.01	(\$592.14)
09/02/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/03/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/04/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/05/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/06/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/07/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/08/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/09/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/10/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/11/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/12/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/13/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/14/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/15/2008	(\$592.14)	\$0.00	\$0.00	(\$592.14)
09/16/2008	(\$592.14)	\$8.83	\$5.08	(\$588.39)
09/17/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/18/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/19/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/20/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/21/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/22/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/23/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/24/2008	(\$588.39)	\$0.00	\$0.00	(\$588.39)
09/25/2008	(\$588.39)	\$179.36	\$131.60	(\$540.63)
09/26/2008	(\$540.63)	\$0.00	\$0.00	(\$540.63)
09/27/2008	(\$540.63)	\$0.00	\$0.00	(\$540.63)
09/28/2008	(\$540.63)	\$0.00	\$0.00	(\$540.63)
09/29/2008	(\$540.63)	\$0.00	\$0.00	(\$540.63)
09/30/2008	(\$540.63)	\$62.44	\$45.75	(\$523.94)
Totals	(\$71.31)	\$250.81	\$703.44	(\$523.94)

Account Summary

Ending Balance:	(\$523.94)	Minimum Balance:	(\$592.14)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$523.94)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$580.16)	Charge Rate:	0.00 %
Gross Earnings:	(\$1.40)				

Adjusted Interest:	(\$1.40)
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Balance Including Interest:	(\$525.34)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002155 - LLEBG FFY 2003 GRANT				
09/01/2008	\$406.23	\$2.02	\$10.70	\$397.55
09/02/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/03/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/04/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/05/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/06/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/07/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/08/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/09/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/10/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/11/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/12/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/13/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/14/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/15/2008	\$397.55	\$0.00	\$0.00	\$397.55
09/16/2008	\$397.55	\$0.18	\$0.10	\$397.63
09/17/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/18/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/19/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/20/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/21/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/22/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/23/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/24/2008	\$397.63	\$0.00	\$0.00	\$397.63
09/25/2008	\$397.63	\$3.66	\$2.68	\$398.61
09/26/2008	\$398.61	\$0.00	\$0.00	\$398.61
09/27/2008	\$398.61	\$0.00	\$0.00	\$398.61
09/28/2008	\$398.61	\$0.00	\$0.00	\$398.61
09/29/2008	\$398.61	\$0.00	\$0.00	\$398.61
09/30/2008	\$398.61	\$1.27	\$0.93	\$398.95
Totals	\$406.23	\$7.13	\$14.41	\$398.95

Account Summary

Ending Balance:	\$398.95	Minimum Balance:	\$397.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$398.95	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$397.80	Charge Rate:	0.12 %
Gross Earnings:	\$0.96				
Administrative Fee:	(\$0.04)				

Adjusted Interest:	\$0.92
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Balance Including Interest:	\$399.87
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002156 - LLEBGFFY 2004 GRANT				
09/01/2008	\$15.66	\$0.07	\$0.41	\$15.32
09/02/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/03/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/04/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/05/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/06/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/07/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/08/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/09/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/10/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/11/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/12/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/13/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/14/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/15/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/16/2008	\$15.32	\$0.01	\$0.01	\$15.32
09/17/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/18/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/19/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/20/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/21/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/22/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/23/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/24/2008	\$15.32	\$0.00	\$0.00	\$15.32
09/25/2008	\$15.32	\$0.14	\$0.10	\$15.36
09/26/2008	\$15.36	\$0.00	\$0.00	\$15.36
09/27/2008	\$15.36	\$0.00	\$0.00	\$15.36
09/28/2008	\$15.36	\$0.00	\$0.00	\$15.36
09/29/2008	\$15.36	\$0.00	\$0.00	\$15.36
09/30/2008	\$15.36	\$0.05	\$0.04	\$15.37
Totals	\$15.66	\$0.27	\$0.56	\$15.37

Account Summary

Ending Balance:	\$15.37	Minimum Balance:	\$15.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15.33	Charge Rate:	0.00 %
Gross Earnings:	\$0.04				

Adjusted Interest:	\$0.04
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Balance Including Interest:	\$15.41
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002157 - BYRNE JUSTICE ASS FFY 05				
09/01/2008	\$11,894.14	\$66.43	\$9,947.28	\$2,013.29
09/02/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/03/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/04/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/05/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/06/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/07/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/08/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/09/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/10/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/11/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/12/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/13/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/14/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/15/2008	\$2,013.29	\$0.00	\$0.00	\$2,013.29
09/16/2008	\$2,013.29	\$168.66	\$96.96	\$2,084.99
09/17/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/18/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/19/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/20/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/21/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/22/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/23/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/24/2008	\$2,084.99	\$0.00	\$0.00	\$2,084.99
09/25/2008	\$2,084.99	\$3,424.48	\$2,512.48	\$2,996.99
09/26/2008	\$2,996.99	\$0.00	\$0.00	\$2,996.99
09/27/2008	\$2,996.99	\$0.00	\$0.00	\$2,996.99
09/28/2008	\$2,996.99	\$0.00	\$0.00	\$2,996.99
09/29/2008	\$2,996.99	\$0.00	\$0.00	\$2,996.99
09/30/2008	\$2,996.99	\$1,192.23	\$873.52	\$3,315.70
Totals	\$11,894.14	\$4,851.80	\$13,430.24	\$3,315.70

Account Summary

Ending Balance:	\$3,315.70	Minimum Balance:	\$2,013.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,315.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,242.16	Charge Rate:	0.12 %
Gross Earnings:	\$5.42				
Administrative Fee:	(\$0.22)				

Adjusted Interest:	\$5.20
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Balance Including Interest:	\$3,320.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002158 - BYRNE JUSTICE ASSIST FFY06				
09/01/2008	\$40,585.79	\$202.15	\$2,352.57	\$38,435.37
09/02/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/03/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/04/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/05/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/06/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/07/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/08/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/09/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/10/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/11/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/12/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/13/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/14/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/15/2008	\$38,435.37	\$0.00	\$0.00	\$38,435.37
09/16/2008	\$38,435.37	\$41.52	\$23.88	\$38,453.01
09/17/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/18/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/19/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/20/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/21/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/22/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/23/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/24/2008	\$38,453.01	\$0.00	\$0.00	\$38,453.01
09/25/2008	\$38,453.01	\$974.56	\$715.02	\$38,712.55
09/26/2008	\$38,712.55	\$0.00	\$0.00	\$38,712.55
09/27/2008	\$38,712.55	\$0.00	\$0.00	\$38,712.55
09/28/2008	\$38,712.55	\$0.00	\$0.00	\$38,712.55
09/29/2008	\$38,712.55	\$0.00	\$0.00	\$38,712.55
09/30/2008	\$38,712.55	\$339.29	\$248.59	\$38,803.25
Totals	\$40,585.79	\$1,557.52	\$3,340.06	\$38,803.25

Account Summary

Ending Balance:	\$38,803.25	Minimum Balance:	\$38,435.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,803.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$38,499.12	Charge Rate:	0.12 %
Gross Earnings:	\$93.23				
Administrative Fee:	(\$3.79)				

Adjusted Interest:	\$89.44
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Balance Including Interest:	\$38,892.69
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002161 - BYRNE JUSTICE ASS FFY 2007				
09/01/2008	\$241,257.72	\$865.99	\$36.35	\$242,087.36
09/02/2008	\$242,087.36	\$0.00	\$0.00	\$242,087.36
09/03/2008	\$242,087.36	\$0.00	\$0.00	\$242,087.36
09/04/2008	\$242,087.36	\$0.00	\$244.16	\$241,843.20
09/05/2008	\$241,843.20	\$0.00	\$5,960.65	\$235,882.55
09/06/2008	\$235,882.55	\$0.00	\$0.00	\$235,882.55
09/07/2008	\$235,882.55	\$0.00	\$0.00	\$235,882.55
09/08/2008	\$235,882.55	\$0.00	\$0.00	\$235,882.55
09/09/2008	\$235,882.55	\$0.00	\$0.00	\$235,882.55
09/10/2008	\$235,882.55	\$0.00	\$3,058.73	\$232,823.82
09/11/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/12/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/13/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/14/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/15/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/16/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/17/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/18/2008	\$232,823.82	\$0.00	\$0.00	\$232,823.82
09/19/2008	\$232,823.82	\$0.00	\$8,245.39	\$224,578.43
09/20/2008	\$224,578.43	\$0.00	\$0.00	\$224,578.43
09/21/2008	\$224,578.43	\$0.00	\$0.00	\$224,578.43
09/22/2008	\$224,578.43	\$0.00	\$0.00	\$224,578.43
09/23/2008	\$224,578.43	\$0.00	\$566.80	\$224,011.63
09/24/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
09/25/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
09/26/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
09/27/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
09/28/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
09/29/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
09/30/2008	\$224,011.63	\$0.00	\$0.00	\$224,011.63
Totals	\$241,257.72	\$865.99	\$18,112.08	\$224,011.63

Account Summary

Ending Balance:	\$224,011.63	Minimum Balance:	\$224,011.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$242,087.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$231,111.31	Charge Rate:	0.12 %
Gross Earnings:	\$559.62				
Administrative Fee:	(\$23.11)				

Adjusted Interest:	\$536.51
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Balance Including Interest:	\$224,548.14
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002162 - Byrne Justice Assistance FY 2008				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002169 - WASH ARCHIVES LOCAL REC GRANT				
09/01/2008	\$17,934.09	\$68.59	\$2.87	\$17,999.81
09/02/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/03/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/04/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/05/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/06/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/07/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/08/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/09/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/10/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/11/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/12/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/13/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/14/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/15/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/16/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/17/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/18/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/19/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/20/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/21/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/22/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/23/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/24/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/25/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/26/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/27/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/28/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/29/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
09/30/2008	\$17,999.81	\$0.00	\$0.00	\$17,999.81
Totals	\$17,934.09	\$68.59	\$2.87	\$17,999.81
Account Summary				
Ending Balance:	\$17,999.81	Minimum Balance:	\$17,999.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,999.81	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$17,999.81	Charge Rate: 0.12 %
Gross Earnings:	\$43.59			
Administrative Fee:	(\$1.80)			
Adjusted Interest:	\$41.79			
Balance Including Interest:	\$18,041.60			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000002461 - WMBE LOAN SUB-FUND				
09/01/2008	\$368,770.57	\$1,824.47	\$8,983.85	\$361,611.19
09/02/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/03/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/04/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/05/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/06/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/07/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/08/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/09/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/10/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/11/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/12/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/13/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/14/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/15/2008	\$361,611.19	\$0.00	\$0.00	\$361,611.19
09/16/2008	\$361,611.19	\$149.82	\$86.14	\$361,674.87
09/17/2008	\$361,674.87	\$0.00	\$0.00	\$361,674.87
09/18/2008	\$361,674.87	\$0.00	\$0.00	\$361,674.87
09/19/2008	\$361,674.87	\$0.00	\$0.00	\$361,674.87
09/20/2008	\$361,674.87	\$0.00	\$0.00	\$361,674.87
09/21/2008	\$361,674.87	\$0.00	\$0.00	\$361,674.87
09/22/2008	\$361,674.87	\$0.00	\$0.00	\$361,674.87
09/23/2008	\$361,674.87	\$547.00	\$0.00	\$362,221.87
09/24/2008	\$362,221.87	\$0.00	\$0.00	\$362,221.87
09/25/2008	\$362,221.87	\$3,008.65	\$2,207.40	\$363,023.12
09/26/2008	\$363,023.12	\$0.00	\$0.00	\$363,023.12
09/27/2008	\$363,023.12	\$0.00	\$0.00	\$363,023.12
09/28/2008	\$363,023.12	\$0.00	\$0.00	\$363,023.12
09/29/2008	\$363,023.12	\$0.00	\$0.00	\$363,023.12
09/30/2008	\$363,023.12	\$1,047.46	\$767.45	\$363,303.13
Totals	\$368,770.57	\$6,577.40	\$12,044.84	\$363,303.13

Account Summary

Ending Balance:	\$363,303.13	Minimum Balance:	\$361,611.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$363,303.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$361,958.48	Charge Rate:	0.12 %
Gross Earnings:	\$876.46				
Administrative Fee:	(\$35.60)				

Adjusted Interest:	\$840.86
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Balance Including Interest:	\$364,143.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003090 - PARK & OPEN SPACE ACQ				
09/01/2008	\$437,087.51	\$2,090.34	\$11,009.15	\$428,168.70
09/02/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/03/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/04/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/05/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/06/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/07/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/08/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/09/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/10/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/11/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/12/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/13/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/14/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/15/2008	\$428,168.70	\$0.00	\$0.00	\$428,168.70
09/16/2008	\$428,168.70	\$186.41	\$107.17	\$428,247.94
09/17/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/18/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/19/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/20/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/21/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/22/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/23/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/24/2008	\$428,247.94	\$0.00	\$0.00	\$428,247.94
09/25/2008	\$428,247.94	\$3,785.37	\$2,777.26	\$429,256.05
09/26/2008	\$429,256.05	\$0.00	\$0.00	\$429,256.05
09/27/2008	\$429,256.05	\$0.00	\$0.00	\$429,256.05
09/28/2008	\$429,256.05	\$0.00	\$0.00	\$429,256.05
09/29/2008	\$429,256.05	\$0.00	\$0.00	\$429,256.05
09/30/2008	\$429,256.05	\$1,317.88	\$965.57	\$429,608.36
Totals	\$437,087.51	\$7,380.00	\$14,859.15	\$429,608.36

Account Summary

Ending Balance:	\$429,608.36	Minimum Balance:	\$428,168.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$429,608.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$428,421.69	Charge Rate:	0.12 %
Gross Earnings:	\$1,037.40				
Administrative Fee:	(\$42.14)				

Adjusted Interest:	\$995.26
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Balance Including Interest:	\$430,603.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003121 - HARBORVIEW CONSTRUCTION 1988				
09/01/2008	\$65,803.65	\$326.31	\$1,732.96	\$64,397.00
09/02/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/03/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/04/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/05/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/06/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/07/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/08/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/09/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/10/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/11/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/12/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/13/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/14/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/15/2008	\$64,397.00	\$0.00	\$0.00	\$64,397.00
09/16/2008	\$64,397.00	\$29.16	\$16.77	\$64,409.39
09/17/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/18/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/19/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/20/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/21/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/22/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/23/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/24/2008	\$64,409.39	\$0.00	\$0.00	\$64,409.39
09/25/2008	\$64,409.39	\$592.12	\$434.43	\$64,567.08
09/26/2008	\$64,567.08	\$0.00	\$0.00	\$64,567.08
09/27/2008	\$64,567.08	\$0.00	\$0.00	\$64,567.08
09/28/2008	\$64,567.08	\$0.00	\$0.00	\$64,567.08
09/29/2008	\$64,567.08	\$0.00	\$0.00	\$64,567.08
09/30/2008	\$64,567.08	\$206.15	\$151.04	\$64,622.19
Totals	\$65,803.65	\$1,153.74	\$2,335.20	\$64,622.19

Account Summary

Ending Balance:	\$64,622.19	Minimum Balance:	\$64,397.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$64,622.19	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$64,436.57	Charge Rate:	0.12 %
Gross Earnings:	\$156.02				
Administrative Fee:	(\$6.34)				

Adjusted Interest:	\$149.68
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Balance Including Interest:	\$64,771.87
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003129 - HARBORVIEW 1988 EXCESS EARN				
09/01/2008	\$154,834.81	\$767.77	\$4,077.61	\$151,524.97
09/02/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/03/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/04/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/05/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/06/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/07/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/08/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/09/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/10/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/11/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/12/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/13/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/14/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/15/2008	\$151,524.97	\$0.00	\$0.00	\$151,524.97
09/16/2008	\$151,524.97	\$68.62	\$39.45	\$151,554.14
09/17/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/18/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/19/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/20/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/21/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/22/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/23/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/24/2008	\$151,554.14	\$0.00	\$0.00	\$151,554.14
09/25/2008	\$151,554.14	\$1,393.26	\$1,022.21	\$151,925.19
09/26/2008	\$151,925.19	\$0.00	\$0.00	\$151,925.19
09/27/2008	\$151,925.19	\$0.00	\$0.00	\$151,925.19
09/28/2008	\$151,925.19	\$0.00	\$0.00	\$151,925.19
09/29/2008	\$151,925.19	\$0.00	\$0.00	\$151,925.19
09/30/2008	\$151,925.19	\$485.06	\$355.39	\$152,054.86
Totals	\$154,834.81	\$2,714.71	\$5,494.66	\$152,054.86

Account Summary

Ending Balance:	\$152,054.86	Minimum Balance:	\$151,524.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$152,054.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$151,618.09	Charge Rate:	0.12 %
Gross Earnings:	\$367.14				
Administrative Fee:	(\$14.91)				

Adjusted Interest:	\$352.23
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Balance Including Interest:	\$152,407.09
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003130 - CLINIC CONSTRUCTION 1988				
09/01/2008	(\$1.13)	\$0.00	\$0.06	(\$1.19)
09/02/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/03/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/04/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/05/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/06/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/07/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/08/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/09/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/10/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/11/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/12/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/13/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/14/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/15/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/16/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/17/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/18/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/19/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/20/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/21/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/22/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/23/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/24/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/25/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/26/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/27/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/28/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/29/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
09/30/2008	(\$1.19)	\$0.00	\$0.00	(\$1.19)
Totals	(\$1.13)	\$0.00	\$0.06	(\$1.19)

Account Summary

Ending Balance:	(\$1.19)	Minimum Balance:	(\$1.19)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1.19)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1.19)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$1.19)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003151 - CONSERVATION FUTURES				
09/01/2008	\$32,588,484.22	\$161,530.70	\$1,141,469.60	\$31,608,545.32
09/02/2008	\$31,608,545.32	\$0.00	\$0.00	\$31,608,545.32
09/03/2008	\$31,608,545.32	\$0.00	\$0.00	\$31,608,545.32
09/04/2008	\$31,608,545.32	\$13,501.75	\$105.95	\$31,621,941.12
09/05/2008	\$31,621,941.12	\$11,476.92	\$1.99	\$31,633,416.05
09/06/2008	\$31,633,416.05	\$0.00	\$0.00	\$31,633,416.05
09/07/2008	\$31,633,416.05	\$0.00	\$0.00	\$31,633,416.05
09/08/2008	\$31,633,416.05	\$3,749.21	\$78,324.67	\$31,558,840.59
09/09/2008	\$31,558,840.59	\$4,671.23	\$10.33	\$31,563,501.49
09/10/2008	\$31,563,501.49	\$5,126.15	\$252.68	\$31,568,374.96
09/11/2008	\$31,568,374.96	\$5,530.33	\$230.45	\$31,573,674.84
09/12/2008	\$31,573,674.84	\$3,068.01	\$6,708.50	\$31,570,034.35
09/13/2008	\$31,570,034.35	\$0.00	\$0.00	\$31,570,034.35
09/14/2008	\$31,570,034.35	\$0.00	\$0.00	\$31,570,034.35
09/15/2008	\$31,570,034.35	\$25,388.74	\$37,754.86	\$31,557,668.23
09/16/2008	\$31,557,668.23	\$18,987.22	\$18,133.33	\$31,558,522.12
09/17/2008	\$31,558,522.12	\$5,526.46	\$214.47	\$31,563,834.11
09/18/2008	\$31,563,834.11	\$4,014.75	\$26.39	\$31,567,822.47
09/19/2008	\$31,567,822.47	\$5,063.19	\$8,605.76	\$31,564,279.90
09/20/2008	\$31,564,279.90	\$0.00	\$0.00	\$31,564,279.90
09/21/2008	\$31,564,279.90	\$0.00	\$0.00	\$31,564,279.90
09/22/2008	\$31,564,279.90	\$8,277.27	\$73.60	\$31,572,483.57
09/23/2008	\$31,572,483.57	\$15,512.11	\$219.36	\$31,587,776.32
09/24/2008	\$31,587,776.32	\$5,126.98	\$33.61	\$31,592,869.69
09/25/2008	\$31,592,869.69	\$295,770.81	\$213,009.46	\$31,675,631.04
09/26/2008	\$31,675,631.04	\$7,476.33	\$46.10	\$31,683,061.27
09/27/2008	\$31,683,061.27	\$0.00	\$0.00	\$31,683,061.27
09/28/2008	\$31,683,061.27	\$0.00	\$0.00	\$31,683,061.27
09/29/2008	\$31,683,061.27	\$15,265.05	\$168.92	\$31,698,157.40
09/30/2008	\$31,698,157.40	\$116,122.41	\$158,893.48	\$31,655,386.33
Totals	\$32,588,484.22	\$731,185.62	\$1,664,283.51	\$31,655,386.33
Account Summary				
Ending Balance:	\$31,655,386.33	Minimum Balance:	\$31,557,668.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,698,157.40	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$31,603,149.83	Charge Rate: 0.12 %
Gross Earnings:	\$76,525.16			
Administrative Fee:	(\$3,108.51)			
Adjusted Interest:	\$73,416.65			
Balance Including Interest:	\$31,728,802.98			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003160 - PARK, REC & OPEN SPACE				
09/01/2008	\$335,075.75	\$2,011,542.34	\$81,986.47	\$2,264,631.62
09/02/2008	\$2,264,631.62	\$0.00	\$0.00	\$2,264,631.62
09/03/2008	\$2,264,631.62	\$0.00	\$0.00	\$2,264,631.62
09/04/2008	\$2,264,631.62	\$0.00	\$105.00	\$2,264,526.62
09/05/2008	\$2,264,526.62	\$0.00	\$123,212.47	\$2,141,314.15
09/06/2008	\$2,141,314.15	\$0.00	\$0.00	\$2,141,314.15
09/07/2008	\$2,141,314.15	\$0.00	\$0.00	\$2,141,314.15
09/08/2008	\$2,141,314.15	\$0.00	\$120,566.50	\$2,020,747.65
09/09/2008	\$2,020,747.65	\$0.00	\$4,498.17	\$2,016,249.48
09/10/2008	\$2,016,249.48	\$0.00	\$21.22	\$2,016,228.26
09/11/2008	\$2,016,228.26	\$0.00	\$0.00	\$2,016,228.26
09/12/2008	\$2,016,228.26	\$0.00	\$32,722.36	\$1,983,505.90
09/13/2008	\$1,983,505.90	\$0.00	\$0.00	\$1,983,505.90
09/14/2008	\$1,983,505.90	\$0.00	\$0.00	\$1,983,505.90
09/15/2008	\$1,983,505.90	\$0.00	\$0.00	\$1,983,505.90
09/16/2008	\$1,983,505.90	\$1,678.24	\$964.90	\$1,984,219.24
09/17/2008	\$1,984,219.24	\$0.00	\$2,902.56	\$1,981,316.68
09/18/2008	\$1,981,316.68	\$0.00	\$0.00	\$1,981,316.68
09/19/2008	\$1,981,316.68	\$0.00	\$1,850.00	\$1,979,466.68
09/20/2008	\$1,979,466.68	\$0.00	\$0.00	\$1,979,466.68
09/21/2008	\$1,979,466.68	\$0.00	\$0.00	\$1,979,466.68
09/22/2008	\$1,979,466.68	\$0.00	\$0.00	\$1,979,466.68
09/23/2008	\$1,979,466.68	\$0.00	\$3,829.16	\$1,975,637.52
09/24/2008	\$1,975,637.52	\$0.00	\$1,057,016.04	\$918,621.48
09/25/2008	\$918,621.48	\$22,175.72	\$35,752.60	\$905,044.60
09/26/2008	\$905,044.60	\$0.00	\$33,678.80	\$871,365.80
09/27/2008	\$871,365.80	\$0.00	\$0.00	\$871,365.80
09/28/2008	\$871,365.80	\$0.00	\$0.00	\$871,365.80
09/29/2008	\$871,365.80	\$0.00	\$337.12	\$871,028.68
09/30/2008	\$871,028.68	\$15,817.26	\$35,266.25	\$851,579.69
Totals	\$335,075.75	\$2,051,213.56	\$1,534,709.62	\$851,579.69

Account Summary

Ending Balance:	\$851,579.69	Minimum Balance:	\$851,579.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,264,631.62	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,782,885.66	Charge Rate:	0.12 %
Gross Earnings:	\$4,317.15				
Administrative Fee:	(\$175.37)				

Adjusted Interest:	\$4,141.78
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Balance Including Interest:	\$855,721.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003161 - PARKS BOND PROCEEDS 1997				
09/01/2008	\$2,884.20	\$14.26	\$0.68	\$2,897.78
09/02/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/03/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/04/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/05/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/06/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/07/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/08/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/09/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/10/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/11/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/12/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/13/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/14/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/15/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/16/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/17/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/18/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/19/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/20/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/21/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/22/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/23/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/24/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/25/2008	\$2,897.78	\$0.01	\$0.01	\$2,897.78
09/26/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/27/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/28/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/29/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
09/30/2008	\$2,897.78	\$0.00	\$0.00	\$2,897.78
Totals	\$2,884.20	\$14.27	\$0.69	\$2,897.78

Account Summary

Ending Balance:	\$2,897.78	Minimum Balance:	\$2,897.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,897.78	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,897.78	Charge Rate:	0.12 %
Gross Earnings:	\$7.02				
Administrative Fee:	(\$0.29)				

Adjusted Interest:	\$6.73
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Balance Including Interest:	\$2,904.51
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003162 - BALLFIELD INITIATIVE 2001				
09/01/2008	\$12,597.73	\$62.46	\$331.76	\$12,328.43
09/02/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/03/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/04/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/05/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/06/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/07/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/08/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/09/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/10/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/11/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/12/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/13/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/14/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/15/2008	\$12,328.43	\$0.00	\$0.00	\$12,328.43
09/16/2008	\$12,328.43	\$5.58	\$3.21	\$12,330.80
09/17/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/18/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/19/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/20/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/21/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/22/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/23/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/24/2008	\$12,330.80	\$0.00	\$0.00	\$12,330.80
09/25/2008	\$12,330.80	\$113.36	\$83.17	\$12,360.99
09/26/2008	\$12,360.99	\$0.00	\$0.00	\$12,360.99
09/27/2008	\$12,360.99	\$0.00	\$0.00	\$12,360.99
09/28/2008	\$12,360.99	\$0.00	\$0.00	\$12,360.99
09/29/2008	\$12,360.99	\$0.00	\$0.00	\$12,360.99
09/30/2008	\$12,360.99	\$39.47	\$28.92	\$12,371.54
Totals	\$12,597.73	\$220.87	\$447.06	\$12,371.54

Account Summary

Ending Balance:	\$12,371.54	Minimum Balance:	\$12,328.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,371.54	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,336.00	Charge Rate:	0.12 %
Gross Earnings:	\$29.87				
Administrative Fee:	(\$1.21)				

Adjusted Interest:	\$28.66
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Balance Including Interest:	\$12,400.20
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003169 - OPEN SPACE ACQ 1997 EXCESS				
09/01/2008	(\$41.72)	\$0.01	\$164.08	(\$205.79)
09/02/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/03/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/04/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/05/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/06/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/07/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/08/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/09/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/10/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/11/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/12/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/13/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/14/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/15/2008	(\$205.79)	\$0.00	\$0.00	(\$205.79)
09/16/2008	(\$205.79)	\$2.78	\$1.59	(\$204.60)
09/17/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/18/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/19/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/20/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/21/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/22/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/23/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/24/2008	(\$204.60)	\$0.00	\$0.00	(\$204.60)
09/25/2008	(\$204.60)	\$56.47	\$41.43	(\$189.56)
09/26/2008	(\$189.56)	\$0.00	\$0.00	(\$189.56)
09/27/2008	(\$189.56)	\$0.00	\$0.00	(\$189.56)
09/28/2008	(\$189.56)	\$0.00	\$0.00	(\$189.56)
09/29/2008	(\$189.56)	\$0.00	\$0.00	(\$189.56)
09/30/2008	(\$189.56)	\$19.66	\$14.41	(\$184.31)
Totals	(\$41.72)	\$78.92	\$221.51	(\$184.31)

Account Summary

Ending Balance:	(\$184.31)	Minimum Balance:	(\$205.79)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$184.31)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$202.01)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.49)				

Adjusted Interest:	(\$0.49)
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Balance Including Interest:	(\$184.80)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003180 - SURFACE & STORM WATER MGMT				
09/01/2008	\$736,778.39	\$3,954.69	\$40,214.84	\$700,518.24
09/02/2008	\$700,518.24	\$0.00	\$372.50	\$700,145.74
09/03/2008	\$700,145.74	\$0.00	\$0.00	\$700,145.74
09/04/2008	\$700,145.74	\$0.00	\$28,409.78	\$671,735.96
09/05/2008	\$671,735.96	\$0.00	\$0.00	\$671,735.96
09/06/2008	\$671,735.96	\$0.00	\$0.00	\$671,735.96
09/07/2008	\$671,735.96	\$0.00	\$0.00	\$671,735.96
09/08/2008	\$671,735.96	\$0.00	\$28,995.55	\$642,740.41
09/09/2008	\$642,740.41	\$0.00	\$0.00	\$642,740.41
09/10/2008	\$642,740.41	\$0.00	\$0.00	\$642,740.41
09/11/2008	\$642,740.41	\$0.00	\$143.40	\$642,597.01
09/12/2008	\$642,597.01	\$0.00	\$14,851.68	\$627,745.33
09/13/2008	\$627,745.33	\$0.00	\$0.00	\$627,745.33
09/14/2008	\$627,745.33	\$0.00	\$0.00	\$627,745.33
09/15/2008	\$627,745.33	\$0.00	\$105.20	\$627,640.13
09/16/2008	\$627,640.13	\$684.16	\$1,749.56	\$626,574.73
09/17/2008	\$626,574.73	\$0.00	\$1,757.36	\$624,817.37
09/18/2008	\$624,817.37	\$0.00	\$1,556.40	\$623,260.97
09/19/2008	\$623,260.97	\$0.00	\$2,567.58	\$620,693.39
09/20/2008	\$620,693.39	\$0.00	\$2,941.50	\$617,751.89
09/21/2008	\$617,751.89	\$0.00	\$0.00	\$617,751.89
09/22/2008	\$617,751.89	\$0.00	\$8,611.39	\$609,140.50
09/23/2008	\$609,140.50	\$0.00	\$7,611.02	\$601,529.48
09/24/2008	\$601,529.48	\$0.00	\$4,980.22	\$596,549.26
09/25/2008	\$596,549.26	\$14,573.30	\$11,014.74	\$600,107.82
09/26/2008	\$600,107.82	\$0.44	\$3,269.84	\$596,838.42
09/27/2008	\$596,838.42	\$0.00	\$0.00	\$596,838.42
09/28/2008	\$596,838.42	\$0.00	\$0.00	\$596,838.42
09/29/2008	\$596,838.42	\$0.00	\$3,923.20	\$592,915.22
09/30/2008	\$592,915.22	\$5,073.70	\$8,138.83	\$589,850.09
Totals	\$736,778.39	\$24,286.29	\$171,214.59	\$589,850.09

Account Summary

Ending Balance:	\$589,850.09	Minimum Balance:	\$589,850.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$700,518.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$632,696.86	Charge Rate:	0.12 %
Gross Earnings:	\$1,532.04				
Administrative Fee:	(\$62.23)				

Adjusted Interest:	\$1,469.81
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Balance Including Interest:	\$591,319.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003190 - YOUTH SERVICE DETENTION FAC				
09/01/2008	(\$0.32)	\$0.00	\$0.01	(\$0.33)
09/02/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/03/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/04/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/05/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/06/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/07/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/08/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/09/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/10/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/11/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/12/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/13/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/14/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/15/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/16/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/17/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/18/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/19/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/20/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/21/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/22/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/23/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/24/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/25/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/26/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/27/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/28/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/29/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
09/30/2008	(\$0.33)	\$0.00	\$0.00	(\$0.33)
Totals	(\$0.32)	\$0.00	\$0.01	(\$0.33)

Account Summary

Ending Balance:	(\$0.33)	Minimum Balance:	(\$0.33)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.33)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.33)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.33)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003207 - 1% FOR ART 93B EXCESS EARNINGS				
09/01/2008	(\$1.48)	\$1.50	\$23.02	(\$23.00)
09/02/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/03/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/04/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/05/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/06/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/07/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/08/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/09/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/10/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/11/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/12/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/13/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/14/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/15/2008	(\$23.00)	\$0.00	\$0.00	(\$23.00)
09/16/2008	(\$23.00)	\$0.39	\$0.23	(\$22.84)
09/17/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/18/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/19/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/20/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/21/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/22/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/23/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/24/2008	(\$22.84)	\$0.00	\$0.00	(\$22.84)
09/25/2008	(\$22.84)	\$7.92	\$5.82	(\$20.74)
09/26/2008	(\$20.74)	\$0.00	\$0.00	(\$20.74)
09/27/2008	(\$20.74)	\$0.00	\$0.00	(\$20.74)
09/28/2008	(\$20.74)	\$0.00	\$0.00	(\$20.74)
09/29/2008	(\$20.74)	\$0.00	\$0.00	(\$20.74)
09/30/2008	(\$20.74)	\$2.76	\$2.02	(\$20.00)
Totals	(\$1.48)	\$12.57	\$31.09	(\$20.00)

Account Summary

Ending Balance:	(\$20.00)	Minimum Balance:	(\$23.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$20.00)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$22.48)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.05)				
Adjusted Interest:	(\$0.05)				
Balance Including Interest:	(\$20.05)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003208 - 1% FOR ARTS 1993A EXCESS EARN				
09/01/2008	\$247.71	\$1.22	\$6.54	\$242.39
09/02/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/03/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/04/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/05/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/06/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/07/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/08/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/09/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/10/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/11/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/12/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/13/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/14/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/15/2008	\$242.39	\$0.00	\$0.00	\$242.39
09/16/2008	\$242.39	\$0.11	\$0.06	\$242.44
09/17/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/18/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/19/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/20/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/21/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/22/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/23/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/24/2008	\$242.44	\$0.00	\$0.00	\$242.44
09/25/2008	\$242.44	\$2.23	\$1.64	\$243.03
09/26/2008	\$243.03	\$0.00	\$0.00	\$243.03
09/27/2008	\$243.03	\$0.00	\$0.00	\$243.03
09/28/2008	\$243.03	\$0.00	\$0.00	\$243.03
09/29/2008	\$243.03	\$0.00	\$0.00	\$243.03
09/30/2008	\$243.03	\$0.78	\$0.57	\$243.24
Totals	\$247.71	\$4.34	\$8.81	\$243.24

Account Summary

Ending Balance:	\$243.24	Minimum Balance:	\$242.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$242.54	Charge Rate:	0.10 %
Gross Earnings:	\$0.58				
Administrative Fee:	(\$0.02)				

Adjusted Interest:	\$0.56
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Balance Including Interest:	\$243.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003220 - HOUSING OPPORTUNITY ACQUISITION				
09/01/2008	\$7,860,223.03	\$142,138.94	\$330,097.33	\$7,672,264.64
09/02/2008	\$7,672,264.64	\$0.00	\$0.00	\$7,672,264.64
09/03/2008	\$7,672,264.64	\$195,000.00	\$0.00	\$7,867,264.64
09/04/2008	\$7,867,264.64	\$0.00	\$0.00	\$7,867,264.64
09/05/2008	\$7,867,264.64	\$0.00	\$62,204.77	\$7,805,059.87
09/06/2008	\$7,805,059.87	\$0.00	\$0.00	\$7,805,059.87
09/07/2008	\$7,805,059.87	\$0.00	\$0.00	\$7,805,059.87
09/08/2008	\$7,805,059.87	\$0.00	\$0.00	\$7,805,059.87
09/09/2008	\$7,805,059.87	\$0.00	\$0.00	\$7,805,059.87
09/10/2008	\$7,805,059.87	\$0.00	\$1,310.00	\$7,803,749.87
09/11/2008	\$7,803,749.87	\$0.00	\$0.00	\$7,803,749.87
09/12/2008	\$7,803,749.87	\$0.00	\$30,754.62	\$7,772,995.25
09/13/2008	\$7,772,995.25	\$0.00	\$0.00	\$7,772,995.25
09/14/2008	\$7,772,995.25	\$0.00	\$0.00	\$7,772,995.25
09/15/2008	\$7,772,995.25	\$0.00	\$550,463.01	\$7,222,532.24
09/16/2008	\$7,222,532.24	\$5,492.75	\$3,158.03	\$7,224,866.96
09/17/2008	\$7,224,866.96	\$194.00	\$398.40	\$7,224,662.56
09/18/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/19/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/20/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/21/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/22/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/23/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/24/2008	\$7,224,662.56	\$0.00	\$0.00	\$7,224,662.56
09/25/2008	\$7,224,662.56	\$113,872.72	\$84,132.50	\$7,254,402.78
09/26/2008	\$7,254,402.78	\$0.00	\$317.88	\$7,254,084.90
09/27/2008	\$7,254,084.90	\$0.00	\$0.00	\$7,254,084.90
09/28/2008	\$7,254,084.90	\$0.00	\$0.00	\$7,254,084.90
09/29/2008	\$7,254,084.90	\$0.00	\$325,000.00	\$6,929,084.90
09/30/2008	\$6,929,084.90	\$39,644.85	\$29,089.18	\$6,939,640.57
Totals	\$7,860,223.03	\$496,343.26	\$1,416,925.72	\$6,939,640.57
Account Summary				
Ending Balance:	\$6,939,640.57	Minimum Balance:	\$6,929,084.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,867,264.64	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,472,030.87	Charge Rate: 0.12 %
Gross Earnings:	\$18,093.09			
Administrative Fee:	(\$734.95)			
Adjusted Interest:	\$17,358.14			
Balance Including Interest:	\$6,956,998.71			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003221 - HDF HOMELESS HOUSING				
09/01/2008	\$10,244,123.66	\$49,694.92	\$173,694.93	\$10,120,123.65
09/02/2008	\$10,120,123.65	\$17,952.96	\$0.00	\$10,138,076.61
09/03/2008	\$10,138,076.61	\$14,887.68	\$0.00	\$10,152,964.29
09/04/2008	\$10,152,964.29	\$14,271.60	\$0.00	\$10,167,235.89
09/05/2008	\$10,167,235.89	\$13,999.56	\$3,004.94	\$10,178,230.51
09/06/2008	\$10,178,230.51	\$0.00	\$0.00	\$10,178,230.51
09/07/2008	\$10,178,230.51	\$0.00	\$0.00	\$10,178,230.51
09/08/2008	\$10,178,230.51	\$14,592.72	\$44,714.84	\$10,148,108.39
09/09/2008	\$10,148,108.39	\$33,224.52	\$0.00	\$10,181,332.91
09/10/2008	\$10,181,332.91	\$14,533.20	\$1,510.85	\$10,194,355.26
09/11/2008	\$10,194,355.26	\$13,617.60	\$0.00	\$10,207,972.86
09/12/2008	\$10,207,972.86	\$15,051.84	\$132,809.47	\$10,090,215.23
09/13/2008	\$10,090,215.23	\$0.00	\$0.00	\$10,090,215.23
09/14/2008	\$10,090,215.23	\$0.00	\$0.00	\$10,090,215.23
09/15/2008	\$10,090,215.23	\$16,399.08	\$0.00	\$10,106,614.31
09/16/2008	\$10,106,614.31	\$17,352.11	\$1,654.94	\$10,122,311.48
09/17/2008	\$10,122,311.48	\$14,807.88	\$15,997.04	\$10,121,122.32
09/18/2008	\$10,121,122.32	\$15,316.08	\$0.00	\$10,136,438.40
09/19/2008	\$10,136,438.40	\$18,928.08	\$5,943.77	\$10,149,422.71
09/20/2008	\$10,149,422.71	\$0.00	\$0.00	\$10,149,422.71
09/21/2008	\$10,149,422.71	\$0.00	\$0.00	\$10,149,422.71
09/22/2008	\$10,149,422.71	\$14,880.48	\$18,877.47	\$10,145,425.72
09/23/2008	\$10,145,425.72	\$13,565.28	\$0.00	\$10,158,991.00
09/24/2008	\$10,158,991.00	\$15,397.80	\$1,428.10	\$10,172,960.70
09/25/2008	\$10,172,960.70	\$70,610.21	\$40,991.68	\$10,202,579.23
09/26/2008	\$10,202,579.23	\$17,934.00	\$158.93	\$10,220,354.30
09/27/2008	\$10,220,354.30	\$0.00	\$0.00	\$10,220,354.30
09/28/2008	\$10,220,354.30	\$0.00	\$0.00	\$10,220,354.30
09/29/2008	\$10,220,354.30	\$15,476.28	\$59.83	\$10,235,770.75
09/30/2008	\$10,235,770.75	\$42,971.66	\$14,140.65	\$10,264,601.76
Totals	\$10,244,123.66	\$475,465.54	\$454,987.44	\$10,264,601.76

Account Summary

Ending Balance:	\$10,264,601.76	Minimum Balance:	\$10,090,215.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,264,601.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,163,055.13	Charge Rate:	0.12 %
Gross Earnings:	\$24,609.23				
Administrative Fee:	(\$999.64)				

Adjusted Interest:	\$23,609.59
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Balance Including Interest:	\$10,288,211.35
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003222 - RAHP - 2060 LOW INCOME HOUSING				
09/01/2008	\$1,595,610.49	\$7,126.47	\$50,837.43	\$1,551,899.53
09/02/2008	\$1,551,899.53	\$7,826.10	\$0.00	\$1,559,725.63
09/03/2008	\$1,559,725.63	\$6,498.00	\$0.00	\$1,566,223.63
09/04/2008	\$1,566,223.63	\$6,224.40	\$0.00	\$1,572,448.03
09/05/2008	\$1,572,448.03	\$6,116.10	\$0.00	\$1,578,564.13
09/06/2008	\$1,578,564.13	\$0.00	\$0.00	\$1,578,564.13
09/07/2008	\$1,578,564.13	\$0.00	\$0.00	\$1,578,564.13
09/08/2008	\$1,578,564.13	\$6,366.90	\$0.00	\$1,584,931.03
09/09/2008	\$1,584,931.03	\$14,483.70	\$0.00	\$1,599,414.73
09/10/2008	\$1,599,414.73	\$6,338.40	\$0.00	\$1,605,753.13
09/11/2008	\$1,605,753.13	\$5,939.40	\$0.00	\$1,611,692.53
09/12/2008	\$1,611,692.53	\$6,572.10	\$0.00	\$1,618,264.63
09/13/2008	\$1,618,264.63	\$0.00	\$0.00	\$1,618,264.63
09/14/2008	\$1,618,264.63	\$0.00	\$0.00	\$1,618,264.63
09/15/2008	\$1,618,264.63	\$7,159.20	\$0.00	\$1,625,423.83
09/16/2008	\$1,625,423.83	\$7,241.46	\$535.60	\$1,632,129.69
09/17/2008	\$1,632,129.69	\$6,458.10	\$0.00	\$1,638,587.79
09/18/2008	\$1,638,587.79	\$6,697.50	\$0.00	\$1,645,285.29
09/19/2008	\$1,645,285.29	\$8,253.60	\$0.00	\$1,653,538.89
09/20/2008	\$1,653,538.89	\$0.00	\$0.00	\$1,653,538.89
09/21/2008	\$1,653,538.89	\$0.00	\$0.00	\$1,653,538.89
09/22/2008	\$1,653,538.89	\$6,492.30	\$0.00	\$1,660,031.19
09/23/2008	\$1,660,031.19	\$5,916.60	\$0.00	\$1,665,947.79
09/24/2008	\$1,665,947.79	\$6,720.30	\$0.00	\$1,672,668.09
09/25/2008	\$1,672,668.09	\$23,655.69	\$12,511.87	\$1,683,811.91
09/26/2008	\$1,683,811.91	\$7,820.40	\$0.00	\$1,691,632.31
09/27/2008	\$1,691,632.31	\$0.00	\$0.00	\$1,691,632.31
09/28/2008	\$1,691,632.31	\$0.00	\$0.00	\$1,691,632.31
09/29/2008	\$1,691,632.31	\$6,754.50	\$0.00	\$1,698,386.81
09/30/2008	\$1,698,386.81	\$16,260.18	\$4,346.05	\$1,710,300.94
Totals	\$1,595,610.49	\$182,921.40	\$68,230.95	\$1,710,300.94

Account Summary

Ending Balance:	\$1,710,300.94	Minimum Balance:	\$1,551,899.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,710,300.94	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,630,355.38	Charge Rate:	0.12 %
Gross Earnings:	\$3,947.81				
Administrative Fee:	(\$160.36)				

Adjusted Interest:	\$3,787.45
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Balance Including Interest:	\$1,714,088.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003260 - YOUTH SERVICE CENTER 1990				
09/01/2008	\$59.49	\$0.30	\$1.57	\$58.22
09/02/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/03/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/04/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/05/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/06/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/07/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/08/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/09/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/10/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/11/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/12/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/13/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/14/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/15/2008	\$58.22	\$0.00	\$0.00	\$58.22
09/16/2008	\$58.22	\$0.03	\$0.01	\$58.24
09/17/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/18/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/19/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/20/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/21/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/22/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/23/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/24/2008	\$58.24	\$0.00	\$0.00	\$58.24
09/25/2008	\$58.24	\$0.54	\$0.39	\$58.39
09/26/2008	\$58.39	\$0.00	\$0.00	\$58.39
09/27/2008	\$58.39	\$0.00	\$0.00	\$58.39
09/28/2008	\$58.39	\$0.00	\$0.00	\$58.39
09/29/2008	\$58.39	\$0.00	\$0.00	\$58.39
09/30/2008	\$58.39	\$0.19	\$0.14	\$58.44
Totals	\$59.49	\$1.06	\$2.11	\$58.44

Account Summary

Ending Balance:	\$58.44	Minimum Balance:	\$58.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$58.26	Charge Rate:	0.21 %
Gross Earnings:	\$0.15				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.14
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Balance Including Interest:	\$58.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003279 - EQUIPMENT / BUILDING ACQ 1991 EXCESS				
09/01/2008	(\$36.24)	\$0.00	\$0.18	(\$36.42)
09/02/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/03/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/04/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/05/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/06/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/07/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/08/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/09/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/10/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/11/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/12/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/13/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/14/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/15/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/16/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/17/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/18/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/19/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/20/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/21/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/22/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/23/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/24/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/25/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/26/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/27/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/28/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/29/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
09/30/2008	(\$36.42)	\$0.00	\$0.00	(\$36.42)
Totals	(\$36.24)	\$0.00	\$0.18	(\$36.42)

Account Summary

Ending Balance:	(\$36.42)	Minimum Balance:	(\$36.42)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$36.42)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$36.42)	Charge Rate:	0.00 %

Gross Earnings:	(\$0.09)
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Adjusted Interest:	(\$0.09)
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Balance Including Interest:	(\$36.51)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003292 - SWM CIP NON-BOND				
09/01/2008	\$282,739.72	\$24,420.03	\$419.87	\$306,739.88
09/02/2008	\$306,739.88	\$0.00	\$3,853.28	\$302,886.60
09/03/2008	\$302,886.60	\$0.00	\$0.00	\$302,886.60
09/04/2008	\$302,886.60	\$0.00	\$4.80	\$302,881.80
09/05/2008	\$302,881.80	\$0.00	\$9,263.24	\$293,618.56
09/06/2008	\$293,618.56	\$0.00	\$0.00	\$293,618.56
09/07/2008	\$293,618.56	\$0.00	\$0.00	\$293,618.56
09/08/2008	\$293,618.56	\$195.70	\$389,776.11	(\$95,961.85)
09/09/2008	(\$95,961.85)	\$0.00	\$9,210.24	(\$105,172.09)
09/10/2008	(\$105,172.09)	\$0.00	\$4,390.49	(\$109,562.58)
09/11/2008	(\$109,562.58)	\$0.00	\$6.40	(\$109,568.98)
09/12/2008	(\$109,568.98)	\$0.00	\$12,479.39	(\$122,048.37)
09/13/2008	(\$122,048.37)	\$0.00	\$0.00	(\$122,048.37)
09/14/2008	(\$122,048.37)	\$0.00	\$0.00	(\$122,048.37)
09/15/2008	(\$122,048.37)	\$2,935.50	\$337.89	(\$119,450.76)
09/16/2008	(\$119,450.76)	\$6,208.96	\$276.70	(\$113,518.50)
09/17/2008	(\$113,518.50)	\$20,127.02	\$56,261.21	(\$149,652.69)
09/18/2008	(\$149,652.69)	\$26,451.09	\$48,986.96	(\$172,188.56)
09/19/2008	(\$172,188.56)	\$0.00	\$29,311.41	(\$201,499.97)
09/20/2008	(\$201,499.97)	\$4,549.71	\$0.00	(\$196,950.26)
09/21/2008	(\$196,950.26)	\$0.00	\$0.00	(\$196,950.26)
09/22/2008	(\$196,950.26)	\$3,412.03	\$721.39	(\$194,259.62)
09/23/2008	(\$194,259.62)	\$34,036.70	\$3,242.86	(\$163,465.78)
09/24/2008	(\$163,465.78)	\$9,332.26	\$1,047.98	(\$155,181.50)
09/25/2008	(\$155,181.50)	\$5,410.22	\$24,895.33	(\$174,666.61)
09/26/2008	(\$174,666.61)	\$0.00	\$3,673.48	(\$178,340.09)
09/27/2008	(\$178,340.09)	\$0.00	\$0.00	(\$178,340.09)
09/28/2008	(\$178,340.09)	\$0.00	\$0.00	(\$178,340.09)
09/29/2008	(\$178,340.09)	\$0.00	\$1,443.70	(\$179,783.79)
09/30/2008	(\$179,783.79)	\$8,757.00	\$57,363.43	(\$228,390.22)
Totals	\$282,739.72	\$145,836.22	\$656,966.16	(\$228,390.22)

Account Summary

Ending Balance:	(\$228,390.22)	Minimum Balance:	(\$228,390.22)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,739.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$49,037.96)	Charge Rate:	0.00 %

Gross Earnings:	(\$118.75)
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Adjusted Interest:	(\$118.75)
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Balance Including Interest:	(\$228,508.97)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003293 - SWM CIP 1993				
09/01/2008	\$168,292.20	\$837.91	\$8,679.37	\$160,450.74
09/02/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/03/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/04/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/05/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/06/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/07/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/08/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/09/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/10/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/11/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/12/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/13/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/14/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/15/2008	\$160,450.74	\$0.00	\$0.00	\$160,450.74
09/16/2008	\$160,450.74	\$149.17	\$85.76	\$160,514.15
09/17/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/18/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/19/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/20/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/21/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/22/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/23/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/24/2008	\$160,514.15	\$0.00	\$0.00	\$160,514.15
09/25/2008	\$160,514.15	\$3,028.85	\$2,222.22	\$161,320.78
09/26/2008	\$161,320.78	\$0.00	\$0.00	\$161,320.78
09/27/2008	\$161,320.78	\$0.00	\$0.00	\$161,320.78
09/28/2008	\$161,320.78	\$0.00	\$0.00	\$161,320.78
09/29/2008	\$161,320.78	\$0.00	\$0.00	\$161,320.78
09/30/2008	\$161,320.78	\$1,054.50	\$772.60	\$161,602.68
Totals	\$168,292.20	\$5,070.43	\$11,759.95	\$161,602.68

Account Summary

Ending Balance:	\$161,602.68	Minimum Balance:	\$160,450.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,602.68	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$160,653.17	Charge Rate:	0.12 %
Gross Earnings:	\$389.02				
Administrative Fee:	(\$15.80)				

Adjusted Interest:	\$373.22
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Balance Including Interest:	\$161,975.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003294 - SWM 1996 CIP				
09/01/2008	\$100,386.85	\$508.55	\$16,273.30	\$84,622.10
09/02/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/03/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/04/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/05/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/06/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/07/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/08/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/09/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/10/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/11/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/12/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/13/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/14/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/15/2008	\$84,622.10	\$0.00	\$0.00	\$84,622.10
09/16/2008	\$84,622.10	\$281.32	\$161.75	\$84,741.67
09/17/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/18/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/19/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/20/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/21/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/22/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/23/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/24/2008	\$84,741.67	\$0.00	\$0.00	\$84,741.67
09/25/2008	\$84,741.67	\$5,712.10	\$4,190.87	\$86,262.90
09/26/2008	\$86,262.90	\$0.00	\$0.00	\$86,262.90
09/27/2008	\$86,262.90	\$0.00	\$0.00	\$86,262.90
09/28/2008	\$86,262.90	\$0.00	\$0.00	\$86,262.90
09/29/2008	\$86,262.90	\$0.00	\$0.00	\$86,262.90
09/30/2008	\$86,262.90	\$1,988.67	\$1,457.04	\$86,794.53
Totals	\$100,386.85	\$8,490.64	\$22,082.96	\$86,794.53

Account Summary

Ending Balance:	\$86,794.53	Minimum Balance:	\$84,622.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$86,794.53	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$85,003.85	Charge Rate:	0.12 %
Gross Earnings:	\$205.83				
Administrative Fee:	(\$8.36)				

Adjusted Interest:	\$197.47
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Balance Including Interest:	\$86,992.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003295 - SURFACE WATER MANAGEMENT CIP				
09/01/2008	\$339,127.64	\$1,687.67	\$16,471.95	\$324,343.36
09/02/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/03/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/04/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/05/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/06/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/07/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/08/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/09/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/10/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/11/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/12/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/13/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/14/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/15/2008	\$324,343.36	\$0.00	\$0.00	\$324,343.36
09/16/2008	\$324,343.36	\$282.83	\$162.61	\$324,463.58
09/17/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/18/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/19/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/20/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/21/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/22/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/23/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/24/2008	\$324,463.58	\$0.00	\$0.00	\$324,463.58
09/25/2008	\$324,463.58	\$5,742.74	\$4,213.35	\$325,992.97
09/26/2008	\$325,992.97	\$0.00	\$0.00	\$325,992.97
09/27/2008	\$325,992.97	\$0.00	\$0.00	\$325,992.97
09/28/2008	\$325,992.97	\$0.00	\$0.00	\$325,992.97
09/29/2008	\$325,992.97	\$0.00	\$0.00	\$325,992.97
09/30/2008	\$325,992.97	\$1,999.34	\$1,464.86	\$326,527.45
Totals	\$339,127.64	\$9,712.58	\$22,312.77	\$326,527.45

Account Summary

Ending Balance:	\$326,527.45	Minimum Balance:	\$324,343.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$326,527.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$324,727.16	Charge Rate:	0.12 %
Gross Earnings:	\$786.31				
Administrative Fee:	(\$31.94)				

Adjusted Interest:	\$754.37
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Balance Including Interest:	\$327,281.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003298 - SWM 1996 EXCESS EARNINGS				
09/01/2008	\$28,328.40	\$140.31	\$531.17	\$27,937.54
09/02/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/03/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/04/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/05/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/06/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/07/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/08/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/09/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/10/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/11/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/12/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/13/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/14/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/15/2008	\$27,937.54	\$0.00	\$0.00	\$27,937.54
09/16/2008	\$27,937.54	\$8.91	\$5.12	\$27,941.33
09/17/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/18/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/19/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/20/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/21/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/22/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/23/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/24/2008	\$27,941.33	\$0.00	\$0.00	\$27,941.33
09/25/2008	\$27,941.33	\$180.92	\$132.74	\$27,989.51
09/26/2008	\$27,989.51	\$0.00	\$0.00	\$27,989.51
09/27/2008	\$27,989.51	\$0.00	\$0.00	\$27,989.51
09/28/2008	\$27,989.51	\$0.00	\$0.00	\$27,989.51
09/29/2008	\$27,989.51	\$0.00	\$0.00	\$27,989.51
09/30/2008	\$27,989.51	\$62.99	\$46.15	\$28,006.35
Totals	\$28,328.40	\$393.13	\$715.18	\$28,006.35

Account Summary

Ending Balance:	\$28,006.35	Minimum Balance:	\$27,937.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,006.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$27,949.63	Charge Rate:	0.12 %
Gross Earnings:	\$67.67				
Administrative Fee:	(\$2.75)				

Adjusted Interest:	\$64.92
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Balance Including Interest:	\$28,071.27
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003310 - BUILDING MODERNIZATION				
09/01/2008	(\$1,193,988.19)	\$1,753,888.15	\$29,816.90	\$530,083.06
09/02/2008	\$530,083.06	\$0.00	\$1,126.77	\$528,956.29
09/03/2008	\$528,956.29	\$0.00	\$0.00	\$528,956.29
09/04/2008	\$528,956.29	\$0.00	\$0.00	\$528,956.29
09/05/2008	\$528,956.29	\$0.00	\$35,311.66	\$493,644.63
09/06/2008	\$493,644.63	\$0.00	\$0.00	\$493,644.63
09/07/2008	\$493,644.63	\$0.00	\$0.00	\$493,644.63
09/08/2008	\$493,644.63	\$369,454.97	\$28,528.38	\$834,571.22
09/09/2008	\$834,571.22	\$5,835.02	\$63.92	\$840,342.32
09/10/2008	\$840,342.32	\$0.00	\$0.00	\$840,342.32
09/11/2008	\$840,342.32	\$0.00	\$0.00	\$840,342.32
09/12/2008	\$840,342.32	\$0.00	\$42,133.49	\$798,208.83
09/13/2008	\$798,208.83	\$0.00	\$0.00	\$798,208.83
09/14/2008	\$798,208.83	\$0.00	\$0.00	\$798,208.83
09/15/2008	\$798,208.83	\$115,420.31	\$0.00	\$913,629.14
09/16/2008	\$913,629.14	\$264.10	\$151.84	\$913,741.40
09/17/2008	\$913,741.40	\$0.00	\$626.32	\$913,115.08
09/18/2008	\$913,115.08	\$0.00	\$42,438.00	\$870,677.08
09/19/2008	\$870,677.08	\$0.00	\$0.00	\$870,677.08
09/20/2008	\$870,677.08	\$0.00	\$0.00	\$870,677.08
09/21/2008	\$870,677.08	\$0.00	\$0.00	\$870,677.08
09/22/2008	\$870,677.08	\$0.00	\$25.57	\$870,651.51
09/23/2008	\$870,651.51	\$0.00	\$0.00	\$870,651.51
09/24/2008	\$870,651.51	\$0.00	\$0.00	\$870,651.51
09/25/2008	\$870,651.51	\$1,109.93	\$6,939.34	\$864,822.10
09/26/2008	\$864,822.10	\$0.00	\$189,050.67	\$675,771.43
09/27/2008	\$675,771.43	\$0.00	\$0.00	\$675,771.43
09/28/2008	\$675,771.43	\$0.00	\$0.00	\$675,771.43
09/29/2008	\$675,771.43	\$0.00	\$479,977.99	\$195,793.44
09/30/2008	\$195,793.44	\$3,967.68	\$283.12	\$199,478.00
Totals	(\$1,193,988.19)	\$2,249,940.16	\$856,473.97	\$199,478.00

Account Summary

Ending Balance:	\$199,478.00	Minimum Balance:	\$195,793.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$913,741.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$715,688.89	Charge Rate:	0.12 %
Gross Earnings:	\$1,733.00				
Administrative Fee:	(\$70.40)				

Adjusted Interest:	\$1,662.60
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Balance Including Interest:	\$201,140.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003311 - ARBITRAGE LIABILITY - FUND 324				
09/01/2008	(\$0.04)	\$0.00	\$0.10	(\$0.14)
09/02/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/03/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/04/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/05/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/06/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/07/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/08/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/09/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/10/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/11/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/12/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/13/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/14/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/15/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/16/2008	(\$0.14)	\$0.00	\$0.01	(\$0.15)
09/17/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/18/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/19/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/20/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/21/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/22/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/23/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/24/2008	(\$0.15)	\$0.00	\$0.00	(\$0.15)
09/25/2008	(\$0.15)	\$0.03	\$0.02	(\$0.14)
09/26/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/27/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/28/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/29/2008	(\$0.14)	\$0.00	\$0.00	(\$0.14)
09/30/2008	(\$0.14)	\$0.01	\$0.01	(\$0.14)
Totals	(\$0.04)	\$0.04	\$0.14	(\$0.14)

Account Summary

Ending Balance:	(\$0.14)	Minimum Balance:	(\$0.15)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.14)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.14)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.14)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003312 - ARBITRAGE LIABILITY FUND 3250				
09/01/2008	(\$0.68)	\$0.00	\$3.08	(\$3.76)
09/02/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/03/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/04/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/05/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/06/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/07/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/08/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/09/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/10/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/11/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/12/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/13/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/14/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/15/2008	(\$3.76)	\$0.00	\$0.00	(\$3.76)
09/16/2008	(\$3.76)	\$0.05	\$0.03	(\$3.74)
09/17/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/18/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/19/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/20/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/21/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/22/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/23/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/24/2008	(\$3.74)	\$0.00	\$0.00	(\$3.74)
09/25/2008	(\$3.74)	\$1.06	\$0.78	(\$3.46)
09/26/2008	(\$3.46)	\$0.00	\$0.00	(\$3.46)
09/27/2008	(\$3.46)	\$0.00	\$0.00	(\$3.46)
09/28/2008	(\$3.46)	\$0.00	\$0.00	(\$3.46)
09/29/2008	(\$3.46)	\$0.00	\$0.00	(\$3.46)
09/30/2008	(\$3.46)	\$0.37	\$0.27	(\$3.36)
Totals	(\$0.68)	\$1.48	\$4.16	(\$3.36)

Account Summary

Ending Balance:	(\$3.36)	Minimum Balance:	(\$3.76)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3.36)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$3.69)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.01)				

Adjusted Interest:	(\$0.01)
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Balance Including Interest:	(\$3.37)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003343 - LAFAYETTE BUILDING ACQ 1993				
09/01/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/02/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/03/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/04/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/05/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/06/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/07/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/08/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/09/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/10/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/11/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/12/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/13/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/14/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/15/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/16/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/17/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/18/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/19/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/20/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/21/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/22/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/23/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/24/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/25/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/26/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/27/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/28/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/29/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
09/30/2008	(\$0.07)	\$0.00	\$0.00	(\$0.07)
Totals	(\$0.07)	\$0.00	\$0.00	(\$0.07)

Account Summary

Ending Balance:	(\$0.07)	Minimum Balance:	(\$0.07)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.07)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.07)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.07)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003345 - CHILDREN'S THEATER / PNW BALLE				
09/01/2008	(\$0.16)	\$0.00	\$0.19	(\$0.35)
09/02/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/03/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/04/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/05/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/06/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/07/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/08/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/09/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/10/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/11/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/12/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/13/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/14/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/15/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/16/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/17/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/18/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/19/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/20/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/21/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/22/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/23/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/24/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/25/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/26/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/27/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/28/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/29/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
09/30/2008	(\$0.35)	\$0.00	\$0.00	(\$0.35)
Totals	(\$0.16)	\$0.00	\$0.19	(\$0.35)

Account Summary

Ending Balance:	(\$0.35)	Minimum Balance:	(\$0.35)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.35)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.35)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.35)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003346 - INFORMATION SYSTEMS				
09/01/2008	\$98,412.66	\$487.25	\$1,360.44	\$97,539.47
09/02/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/03/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/04/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/05/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/06/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/07/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/08/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/09/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/10/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/11/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/12/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/13/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/14/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/15/2008	\$97,539.47	\$0.00	\$0.00	\$97,539.47
09/16/2008	\$97,539.47	\$21.17	\$12.17	\$97,548.47
09/17/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/18/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/19/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/20/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/21/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/22/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/23/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/24/2008	\$97,548.47	\$0.00	\$0.00	\$97,548.47
09/25/2008	\$97,548.47	\$436.33	\$320.12	\$97,664.68
09/26/2008	\$97,664.68	\$0.00	\$0.00	\$97,664.68
09/27/2008	\$97,664.68	\$0.00	\$0.00	\$97,664.68
09/28/2008	\$97,664.68	\$0.00	\$0.00	\$97,664.68
09/29/2008	\$97,664.68	\$0.00	\$0.00	\$97,664.68
09/30/2008	\$97,664.68	\$151.91	\$111.30	\$97,705.29
Totals	\$98,412.66	\$1,096.66	\$1,804.03	\$97,705.29

Account Summary

Ending Balance:	\$97,705.29	Minimum Balance:	\$97,539.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$97,705.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$97,568.57	Charge Rate:	0.12 %
Gross Earnings:	\$236.26				
Administrative Fee:	(\$9.60)				

Adjusted Interest:	\$226.66
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Balance Including Interest:	\$97,931.95
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003348 - INFORMATION SYSTEMS EXCESS				
09/01/2008	(\$89.72)	\$90.46	\$1,381.24	(\$1,380.50)
09/02/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/03/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/04/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/05/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/06/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/07/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/08/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/09/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/10/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/11/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/12/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/13/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/14/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/15/2008	(\$1,380.50)	\$0.00	\$0.00	(\$1,380.50)
09/16/2008	(\$1,380.50)	\$23.42	\$13.47	(\$1,370.55)
09/17/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/18/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/19/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/20/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/21/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/22/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/23/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/24/2008	(\$1,370.55)	\$0.00	\$0.00	(\$1,370.55)
09/25/2008	(\$1,370.55)	\$475.59	\$348.93	(\$1,243.89)
09/26/2008	(\$1,243.89)	\$0.00	\$0.00	(\$1,243.89)
09/27/2008	(\$1,243.89)	\$0.00	\$0.00	(\$1,243.89)
09/28/2008	(\$1,243.89)	\$0.00	\$0.00	(\$1,243.89)
09/29/2008	(\$1,243.89)	\$0.00	\$0.00	(\$1,243.89)
09/30/2008	(\$1,243.89)	\$165.58	\$121.31	(\$1,199.62)
Totals	(\$89.72)	\$755.05	\$1,864.95	(\$1,199.62)

Account Summary

Ending Balance:	(\$1,199.62)	Minimum Balance:	(\$1,380.50)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,199.62)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1,348.72)	Charge Rate:	0.00 %
Gross Earnings:	(\$3.27)				

Adjusted Interest:	(\$3.27)
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Balance Including Interest:	(\$1,202.89)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003350 - YOUTH SERVICES FACILITIES				
09/01/2008	\$70,931.86	\$352.27	\$2,521.16	\$68,762.97
09/02/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/03/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/04/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/05/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/06/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/07/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/08/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/09/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/10/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/11/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/12/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/13/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/14/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/15/2008	\$68,762.97	\$0.00	\$0.00	\$68,762.97
09/16/2008	\$68,762.97	\$43.29	\$24.89	\$68,781.37
09/17/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/18/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/19/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/20/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/21/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/22/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/23/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/24/2008	\$68,781.37	\$0.00	\$0.00	\$68,781.37
09/25/2008	\$68,781.37	\$878.99	\$644.90	\$69,015.46
09/26/2008	\$69,015.46	\$0.00	\$0.00	\$69,015.46
09/27/2008	\$69,015.46	\$0.00	\$0.00	\$69,015.46
09/28/2008	\$69,015.46	\$0.00	\$0.00	\$69,015.46
09/29/2008	\$69,015.46	\$0.00	\$0.00	\$69,015.46
09/30/2008	\$69,015.46	\$306.02	\$224.21	\$69,097.27
Totals	\$70,931.86	\$1,580.57	\$3,415.16	\$69,097.27

Account Summary

Ending Balance:	\$69,097.27	Minimum Balance:	\$68,762.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,097.27	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$68,821.72	Charge Rate:	0.12 %
Gross Earnings:	\$166.65				
Administrative Fee:	(\$6.77)				

Adjusted Interest:	\$159.88
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Balance Including Interest:	\$69,257.15
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003380 - AIRPORT CONSTRUCTION				
09/01/2008	\$10,114,086.93	\$50,275.74	\$311,769.16	\$9,852,593.51
09/02/2008	\$9,852,593.51	\$0.00	\$333,657.92	\$9,518,935.59
09/03/2008	\$9,518,935.59	\$0.00	\$2,040,427.39	\$7,478,508.20
09/04/2008	\$7,478,508.20	\$0.00	\$205,811.43	\$7,272,696.77
09/05/2008	\$7,272,696.77	\$0.00	\$0.00	\$7,272,696.77
09/06/2008	\$7,272,696.77	\$0.00	\$0.00	\$7,272,696.77
09/07/2008	\$7,272,696.77	\$0.00	\$0.00	\$7,272,696.77
09/08/2008	\$7,272,696.77	\$0.00	\$0.00	\$7,272,696.77
09/09/2008	\$7,272,696.77	\$0.00	\$0.00	\$7,272,696.77
09/10/2008	\$7,272,696.77	\$0.00	\$35,424.96	\$7,237,271.81
09/11/2008	\$7,237,271.81	\$0.00	\$0.00	\$7,237,271.81
09/12/2008	\$7,237,271.81	\$0.00	\$40,497.62	\$7,196,774.19
09/13/2008	\$7,196,774.19	\$0.00	\$0.00	\$7,196,774.19
09/14/2008	\$7,196,774.19	\$0.00	\$0.00	\$7,196,774.19
09/15/2008	\$7,196,774.19	\$0.00	\$0.00	\$7,196,774.19
09/16/2008	\$7,196,774.19	\$5,253.60	\$3,020.53	\$7,199,007.26
09/17/2008	\$7,199,007.26	\$0.00	\$0.00	\$7,199,007.26
09/18/2008	\$7,199,007.26	\$0.00	\$5,858.80	\$7,193,148.46
09/19/2008	\$7,193,148.46	\$0.00	\$33.24	\$7,193,115.22
09/20/2008	\$7,193,115.22	\$0.00	\$0.00	\$7,193,115.22
09/21/2008	\$7,193,115.22	\$0.00	\$0.00	\$7,193,115.22
09/22/2008	\$7,193,115.22	\$0.00	\$895.43	\$7,192,219.79
09/23/2008	\$7,192,219.79	\$0.00	\$631.62	\$7,191,588.17
09/24/2008	\$7,191,588.17	\$0.00	\$0.00	\$7,191,588.17
09/25/2008	\$7,191,588.17	\$109,210.23	\$80,125.63	\$7,220,672.77
09/26/2008	\$7,220,672.77	\$0.00	\$9,940.75	\$7,210,732.02
09/27/2008	\$7,210,732.02	\$0.00	\$0.00	\$7,210,732.02
09/28/2008	\$7,210,732.02	\$0.00	\$0.00	\$7,210,732.02
09/29/2008	\$7,210,732.02	\$0.00	\$0.00	\$7,210,732.02
09/30/2008	\$7,210,732.02	\$38,021.60	\$27,857.37	\$7,220,896.25
Totals	\$10,114,086.93	\$202,761.17	\$3,095,951.85	\$7,220,896.25
Account Summary				
Ending Balance:	\$7,220,896.25	Minimum Balance:	\$7,191,588.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,852,593.51	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,392,608.67	Charge Rate: 0.12 %
Gross Earnings:	\$17,900.77			
Administrative Fee:	(\$727.14)			
Adjusted Interest:	\$17,173.63			
Balance Including Interest:	\$7,238,069.88			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003391 - WORKING FOREST 1996				
09/01/2008	\$97,669.91	\$493.59	\$3,190.26	\$94,973.24
09/02/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/03/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/04/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/05/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/06/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/07/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/08/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/09/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/10/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/11/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/12/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/13/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/14/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/15/2008	\$94,973.24	\$0.00	\$0.00	\$94,973.24
09/16/2008	\$94,973.24	\$53.80	\$30.93	\$94,996.11
09/17/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/18/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/19/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/20/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/21/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/22/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/23/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/24/2008	\$94,996.11	\$0.00	\$0.00	\$94,996.11
09/25/2008	\$94,996.11	\$1,092.74	\$801.73	\$95,287.12
09/26/2008	\$95,287.12	\$0.00	\$0.00	\$95,287.12
09/27/2008	\$95,287.12	\$0.00	\$0.00	\$95,287.12
09/28/2008	\$95,287.12	\$0.00	\$0.00	\$95,287.12
09/29/2008	\$95,287.12	\$0.00	\$0.00	\$95,287.12
09/30/2008	\$95,287.12	\$380.44	\$278.74	\$95,388.82
Totals	\$97,669.91	\$2,020.57	\$4,301.66	\$95,388.82

Account Summary

Ending Balance:	\$95,388.82	Minimum Balance:	\$94,973.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$95,388.82	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$95,046.27	Charge Rate:	0.12 %
Gross Earnings:	\$230.15				
Administrative Fee:	(\$9.35)				

Adjusted Interest:	\$220.80
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Balance Including Interest:	\$95,609.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003392 - TITLE III FORESTRY				
09/01/2008	\$427,022.06	\$2,113.23	\$4,717.02	\$424,418.27
09/02/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/03/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/04/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/05/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/06/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/07/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/08/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/09/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/10/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/11/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/12/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/13/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/14/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/15/2008	\$424,418.27	\$0.00	\$0.00	\$424,418.27
09/16/2008	\$424,418.27	\$77.11	\$44.34	\$424,451.04
09/17/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/18/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/19/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/20/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/21/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/22/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/23/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/24/2008	\$424,451.04	\$0.00	\$0.00	\$424,451.04
09/25/2008	\$424,451.04	\$1,856.10	\$1,361.79	\$424,945.35
09/26/2008	\$424,945.35	\$0.00	\$0.00	\$424,945.35
09/27/2008	\$424,945.35	\$0.00	\$0.00	\$424,945.35
09/28/2008	\$424,945.35	\$0.00	\$0.00	\$424,945.35
09/29/2008	\$424,945.35	\$0.00	\$0.00	\$424,945.35
09/30/2008	\$424,945.35	\$646.20	\$473.46	\$425,118.09
Totals	\$427,022.06	\$4,692.64	\$6,596.61	\$425,118.09

Account Summary

Ending Balance:	\$425,118.09	Minimum Balance:	\$424,418.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$425,118.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$424,539.27	Charge Rate:	0.12 %
Gross Earnings:	\$1,027.99				
Administrative Fee:	(\$41.76)				

Adjusted Interest:	\$986.23
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Balance Including Interest:	\$426,104.32
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003399 - WORKING FOREST 96 EXCESS				
09/01/2008	\$3,675.25	\$18.18	\$47.22	\$3,646.21
09/02/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/03/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/04/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/05/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/06/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/07/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/08/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/09/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/10/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/11/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/12/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/13/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/14/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/15/2008	\$3,646.21	\$0.00	\$0.00	\$3,646.21
09/16/2008	\$3,646.21	\$0.79	\$0.45	\$3,646.55
09/17/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/18/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/19/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/20/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/21/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/22/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/23/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/24/2008	\$3,646.55	\$0.00	\$0.00	\$3,646.55
09/25/2008	\$3,646.55	\$16.01	\$11.74	\$3,650.82
09/26/2008	\$3,650.82	\$0.00	\$0.00	\$3,650.82
09/27/2008	\$3,650.82	\$0.00	\$0.00	\$3,650.82
09/28/2008	\$3,650.82	\$0.00	\$0.00	\$3,650.82
09/29/2008	\$3,650.82	\$0.00	\$0.00	\$3,650.82
09/30/2008	\$3,650.82	\$5.57	\$4.08	\$3,652.31
Totals	\$3,675.25	\$40.55	\$63.49	\$3,652.31

Account Summary

Ending Balance:	\$3,652.31	Minimum Balance:	\$3,646.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,652.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,647.28	Charge Rate:	0.12 %
Gross Earnings:	\$8.83				
Administrative Fee:	(\$0.36)				

Adjusted Interest:	\$8.47
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Balance Including Interest:	\$3,660.78
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003403 - URBAN RFSTN				
09/01/2008	\$797,343.61	\$3,955.38	\$21,547.84	\$779,751.15
09/02/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/03/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/04/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/05/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/06/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/07/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/08/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/09/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/10/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/11/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/12/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/13/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/14/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/15/2008	\$779,751.15	\$0.00	\$0.00	\$779,751.15
09/16/2008	\$779,751.15	\$362.76	\$208.57	\$779,905.34
09/17/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/18/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/19/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/20/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/21/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/22/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/23/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/24/2008	\$779,905.34	\$0.00	\$0.00	\$779,905.34
09/25/2008	\$779,905.34	\$7,378.50	\$5,413.48	\$781,870.36
09/26/2008	\$781,870.36	\$0.00	\$0.00	\$781,870.36
09/27/2008	\$781,870.36	\$0.00	\$0.00	\$781,870.36
09/28/2008	\$781,870.36	\$0.00	\$0.00	\$781,870.36
09/29/2008	\$781,870.36	\$0.00	\$0.00	\$781,870.36
09/30/2008	\$781,870.36	\$2,568.83	\$1,882.11	\$782,557.08
Totals	\$797,343.61	\$14,265.47	\$29,052.00	\$782,557.08

Account Summary

Ending Balance:	\$782,557.08	Minimum Balance:	\$779,751.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$782,557.08	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$780,244.14	Charge Rate:	0.12 %
Gross Earnings:	\$1,889.32				
Administrative Fee:	(\$76.75)				

Adjusted Interest:	\$1,812.57
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Balance Including Interest:	\$784,369.65
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003408 - PARK LAND ACQ 93B EXCESS EARN				
09/01/2008	(\$15.01)	\$15.14	\$231.12	(\$230.99)
09/02/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/03/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/04/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/05/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/06/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/07/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/08/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/09/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/10/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/11/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/12/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/13/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/14/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/15/2008	(\$230.99)	\$0.00	\$0.00	(\$230.99)
09/16/2008	(\$230.99)	\$3.92	\$2.25	(\$229.32)
09/17/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/18/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/19/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/20/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/21/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/22/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/23/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/24/2008	(\$229.32)	\$0.00	\$0.00	(\$229.32)
09/25/2008	(\$229.32)	\$79.58	\$58.39	(\$208.13)
09/26/2008	(\$208.13)	\$0.00	\$0.00	(\$208.13)
09/27/2008	(\$208.13)	\$0.00	\$0.00	(\$208.13)
09/28/2008	(\$208.13)	\$0.00	\$0.00	(\$208.13)
09/29/2008	(\$208.13)	\$0.00	\$0.00	(\$208.13)
09/30/2008	(\$208.13)	\$27.71	\$20.30	(\$200.72)
Totals	(\$15.01)	\$126.35	\$312.06	(\$200.72)

Account Summary

Ending Balance:	(\$200.72)	Minimum Balance:	(\$230.99)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$200.72)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$225.67)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.55)				

Adjusted Interest:	(\$0.55)
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Balance Including Interest:	(\$201.27)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003411 - ARTS & HIST PRESERVATION 1993				
09/01/2008	\$674,254.39	\$3,343.26	\$17,572.10	\$660,025.55
09/02/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/03/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/04/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/05/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/06/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/07/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/08/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/09/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/10/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/11/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/12/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/13/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/14/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/15/2008	\$660,025.55	\$0.00	\$0.00	\$660,025.55
09/16/2008	\$660,025.55	\$295.26	\$169.76	\$660,151.05
09/17/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/18/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/19/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/20/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/21/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/22/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/23/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/24/2008	\$660,151.05	\$0.00	\$0.00	\$660,151.05
09/25/2008	\$660,151.05	\$5,995.14	\$4,398.53	\$661,747.66
09/26/2008	\$661,747.66	\$0.00	\$0.00	\$661,747.66
09/27/2008	\$661,747.66	\$0.00	\$0.00	\$661,747.66
09/28/2008	\$661,747.66	\$0.00	\$0.00	\$661,747.66
09/29/2008	\$661,747.66	\$0.00	\$0.00	\$661,747.66
09/30/2008	\$661,747.66	\$2,087.21	\$1,529.24	\$662,305.63
Totals	\$674,254.39	\$11,720.87	\$23,669.63	\$662,305.63

Account Summary

Ending Balance:	\$662,305.63	Minimum Balance:	\$660,025.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,305.63	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$660,426.22	Charge Rate:	0.12 %
Gross Earnings:	\$1,599.19				
Administrative Fee:	(\$64.96)				

Adjusted Interest:	\$1,534.23
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Balance Including Interest:	\$663,839.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003412 - ARTS & HISTORIC PRESERVATION				
09/01/2008	\$18,106.17	\$89.43	\$50.86	\$18,144.74
09/02/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/03/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/04/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/05/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/06/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/07/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/08/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/09/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/10/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/11/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/12/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/13/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/14/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/15/2008	\$18,144.74	\$0.00	\$0.00	\$18,144.74
09/16/2008	\$18,144.74	\$0.30	\$0.17	\$18,144.87
09/17/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/18/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/19/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/20/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/21/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/22/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/23/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/24/2008	\$18,144.87	\$0.00	\$0.00	\$18,144.87
09/25/2008	\$18,144.87	\$6.07	\$4.46	\$18,146.48
09/26/2008	\$18,146.48	\$0.00	\$0.00	\$18,146.48
09/27/2008	\$18,146.48	\$0.00	\$0.00	\$18,146.48
09/28/2008	\$18,146.48	\$0.00	\$0.00	\$18,146.48
09/29/2008	\$18,146.48	\$0.00	\$0.00	\$18,146.48
09/30/2008	\$18,146.48	\$2.11	\$1.55	\$18,147.04
Totals	\$18,106.17	\$97.91	\$57.04	\$18,147.04

Account Summary

Ending Balance:	\$18,147.04	Minimum Balance:	\$18,144.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,147.04	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,145.15	Charge Rate:	0.12 %
Gross Earnings:	\$43.93				
Administrative Fee:	(\$1.78)				

Adjusted Interest:	\$42.15
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Balance Including Interest:	\$18,189.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003413 - ARTS INITIATIVE 95 SUMMARY FD				
09/01/2008	\$63,358.24	\$314.73	\$2,263.96	\$61,409.01
09/02/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/03/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/04/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/05/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/06/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/07/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/08/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/09/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/10/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/11/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/12/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/13/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/14/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/15/2008	\$61,409.01	\$0.00	\$0.00	\$61,409.01
09/16/2008	\$61,409.01	\$39.97	\$22.98	\$61,426.00
09/17/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/18/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/19/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/20/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/21/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/22/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/23/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/24/2008	\$61,426.00	\$0.00	\$0.00	\$61,426.00
09/25/2008	\$61,426.00	\$836.78	\$613.93	\$61,648.85
09/26/2008	\$61,648.85	\$0.00	\$0.00	\$61,648.85
09/27/2008	\$61,648.85	\$0.00	\$0.00	\$61,648.85
09/28/2008	\$61,648.85	\$0.00	\$0.00	\$61,648.85
09/29/2008	\$61,648.85	\$0.00	\$0.00	\$61,648.85
09/30/2008	\$61,648.85	\$291.33	\$213.45	\$61,726.73
Totals	\$63,358.24	\$1,482.81	\$3,114.32	\$61,726.73
Account Summary				
Ending Balance:	\$61,726.73	Minimum Balance:	\$61,409.01	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$61,726.73	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$61,464.67	Charge Rate: 0.12 %
Gross Earnings:	\$148.84			
Administrative Fee:	(\$6.05)			
Adjusted Interest:	\$142.79			
Balance Including Interest:	\$61,869.52			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003414 - CULTURAL INITIATIVE 1997 PSC				
09/01/2008	\$3,350.56	\$16.55	\$0.68	\$3,366.43
09/02/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/03/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/04/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/05/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/06/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/07/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/08/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/09/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/10/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/11/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/12/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/13/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/14/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/15/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/16/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/17/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/18/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/19/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/20/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/21/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/22/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/23/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/24/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/25/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/26/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/27/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/28/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/29/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
09/30/2008	\$3,366.43	\$0.00	\$0.00	\$3,366.43
Totals	\$3,350.56	\$16.55	\$0.68	\$3,366.43

Account Summary

Ending Balance:	\$3,366.43	Minimum Balance:	\$3,366.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,366.43	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,366.43	Charge Rate:	0.12 %
Gross Earnings:	\$8.15				
Administrative Fee:	(\$0.33)				

Adjusted Interest:	\$7.82
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Balance Including Interest:	\$3,374.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003415 - CULTURAL INITIATIVE SYSTEM				
09/01/2008	\$665.18	\$3.29	\$46.92	\$621.55
09/02/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/03/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/04/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/05/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/06/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/07/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/08/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/09/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/10/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/11/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/12/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/13/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/14/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/15/2008	\$621.55	\$0.00	\$0.00	\$621.55
09/16/2008	\$621.55	\$0.29	\$0.17	\$621.67
09/17/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/18/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/19/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/20/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/21/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/22/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/23/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/24/2008	\$621.67	\$0.00	\$0.00	\$621.67
09/25/2008	\$621.67	\$5.98	\$4.39	\$623.26
09/26/2008	\$623.26	\$0.00	\$0.00	\$623.26
09/27/2008	\$623.26	\$0.00	\$0.00	\$623.26
09/28/2008	\$623.26	\$0.00	\$0.00	\$623.26
09/29/2008	\$623.26	\$0.00	\$0.00	\$623.26
09/30/2008	\$623.26	\$2.08	\$1.53	\$623.81
Totals	\$665.18	\$11.64	\$53.01	\$623.81

Account Summary

Ending Balance:	\$623.81	Minimum Balance:	\$621.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$623.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$621.95	Charge Rate:	0.12 %
Gross Earnings:	\$1.50				
Administrative Fee:	(\$0.06)				

Adjusted Interest:	\$1.44
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Balance Including Interest:	\$625.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003416 - CULTURAL INITIATIVE 97 EXCESS				
09/01/2008	(\$29.40)	\$29.43	\$139.99	(\$139.96)
09/02/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/03/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/04/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/05/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/06/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/07/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/08/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/09/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/10/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/11/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/12/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/13/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/14/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/15/2008	(\$139.96)	\$0.00	\$0.00	(\$139.96)
09/16/2008	(\$139.96)	\$2.37	\$1.37	(\$138.96)
09/17/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/18/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/19/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/20/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/21/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/22/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/23/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/24/2008	(\$138.96)	\$0.00	\$0.00	(\$138.96)
09/25/2008	(\$138.96)	\$48.18	\$35.35	(\$126.13)
09/26/2008	(\$126.13)	\$0.00	\$0.00	(\$126.13)
09/27/2008	(\$126.13)	\$0.00	\$0.00	(\$126.13)
09/28/2008	(\$126.13)	\$0.00	\$0.00	(\$126.13)
09/29/2008	(\$126.13)	\$0.00	\$0.00	(\$126.13)
09/30/2008	(\$126.13)	\$16.78	\$12.29	(\$121.64)
Totals	(\$29.40)	\$96.76	\$189.00	(\$121.64)

Account Summary

Ending Balance:	(\$121.64)	Minimum Balance:	(\$139.96)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$121.64)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$136.74)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.33)				

Adjusted Interest:	(\$0.33)
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Balance Including Interest:	(\$121.97)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003417 - ARTS INITIATIVE 96 EXCESS EARNINGS				
09/01/2008	\$2,448.69	\$12.11	\$28.77	\$2,432.03
09/02/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/03/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/04/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/05/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/06/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/07/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/08/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/09/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/10/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/11/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/12/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/13/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/14/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/15/2008	\$2,432.03	\$0.00	\$0.00	\$2,432.03
09/16/2008	\$2,432.03	\$0.48	\$0.27	\$2,432.24
09/17/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/18/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/19/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/20/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/21/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/22/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/23/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/24/2008	\$2,432.24	\$0.00	\$0.00	\$2,432.24
09/25/2008	\$2,432.24	\$9.73	\$7.14	\$2,434.83
09/26/2008	\$2,434.83	\$0.00	\$0.00	\$2,434.83
09/27/2008	\$2,434.83	\$0.00	\$0.00	\$2,434.83
09/28/2008	\$2,434.83	\$0.00	\$0.00	\$2,434.83
09/29/2008	\$2,434.83	\$0.00	\$0.00	\$2,434.83
09/30/2008	\$2,434.83	\$3.39	\$2.48	\$2,435.74
Totals	\$2,448.69	\$25.71	\$38.66	\$2,435.74

Account Summary

Ending Balance:	\$2,435.74	Minimum Balance:	\$2,432.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,435.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,432.68	Charge Rate:	0.12 %
Gross Earnings:	\$5.89				
Administrative Fee:	(\$0.24)				

Adjusted Interest:	\$5.65
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Balance Including Interest:	\$2,441.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003418 - ART & HIST PRES 93B EXCESS				
09/01/2008	(\$29.53)	\$29.77	\$454.76	(\$454.52)
09/02/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/03/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/04/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/05/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/06/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/07/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/08/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/09/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/10/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/11/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/12/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/13/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/14/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/15/2008	(\$454.52)	\$0.00	\$0.00	(\$454.52)
09/16/2008	(\$454.52)	\$7.71	\$4.44	(\$451.25)
09/17/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/18/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/19/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/20/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/21/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/22/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/23/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/24/2008	(\$451.25)	\$0.00	\$0.00	(\$451.25)
09/25/2008	(\$451.25)	\$156.58	\$114.88	(\$409.55)
09/26/2008	(\$409.55)	\$0.00	\$0.00	(\$409.55)
09/27/2008	(\$409.55)	\$0.00	\$0.00	(\$409.55)
09/28/2008	(\$409.55)	\$0.00	\$0.00	(\$409.55)
09/29/2008	(\$409.55)	\$0.00	\$0.00	(\$409.55)
09/30/2008	(\$409.55)	\$54.51	\$39.94	(\$394.98)
Totals	(\$29.53)	\$248.57	\$614.02	(\$394.98)

Account Summary

Ending Balance:	(\$394.98)	Minimum Balance:	(\$454.52)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$394.98)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$444.06)	Charge Rate:	0.00 %
Gross Earnings:	(\$1.07)				

Adjusted Interest:	(\$1.07)
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Balance Including Interest:	(\$396.05)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003421 - MAJOR MAINTENANCE RESERVE				
09/01/2008	\$17,827,493.74	\$89,401.24	\$198,591.00	\$17,718,303.98
09/02/2008	\$17,718,303.98	\$0.00	\$0.00	\$17,718,303.98
09/03/2008	\$17,718,303.98	\$0.00	\$0.00	\$17,718,303.98
09/04/2008	\$17,718,303.98	\$0.00	\$0.00	\$17,718,303.98
09/05/2008	\$17,718,303.98	\$0.00	\$2,719.04	\$17,715,584.94
09/06/2008	\$17,715,584.94	\$0.00	\$0.00	\$17,715,584.94
09/07/2008	\$17,715,584.94	\$0.00	\$0.00	\$17,715,584.94
09/08/2008	\$17,715,584.94	\$0.00	\$170,392.11	\$17,545,192.83
09/09/2008	\$17,545,192.83	\$0.00	\$0.00	\$17,545,192.83
09/10/2008	\$17,545,192.83	\$7,848.00	\$0.00	\$17,553,040.83
09/11/2008	\$17,553,040.83	\$0.00	\$0.00	\$17,553,040.83
09/12/2008	\$17,553,040.83	\$0.00	\$0.00	\$17,553,040.83
09/13/2008	\$17,553,040.83	\$0.00	\$0.00	\$17,553,040.83
09/14/2008	\$17,553,040.83	\$0.00	\$0.00	\$17,553,040.83
09/15/2008	\$17,553,040.83	\$5,851.75	\$0.00	\$17,558,892.58
09/16/2008	\$17,558,892.58	\$3,415.15	\$1,963.52	\$17,560,344.21
09/17/2008	\$17,560,344.21	\$0.00	\$0.00	\$17,560,344.21
09/18/2008	\$17,560,344.21	\$0.00	\$0.00	\$17,560,344.21
09/19/2008	\$17,560,344.21	\$0.00	\$15,777.00	\$17,544,567.21
09/20/2008	\$17,544,567.21	\$0.00	\$0.00	\$17,544,567.21
09/21/2008	\$17,544,567.21	\$0.00	\$0.00	\$17,544,567.21
09/22/2008	\$17,544,567.21	\$0.00	\$0.00	\$17,544,567.21
09/23/2008	\$17,544,567.21	\$0.00	\$0.00	\$17,544,567.21
09/24/2008	\$17,544,567.21	\$0.00	\$0.00	\$17,544,567.21
09/25/2008	\$17,544,567.21	\$74,017.46	\$69,233.17	\$17,549,351.50
09/26/2008	\$17,549,351.50	\$0.00	\$0.00	\$17,549,351.50
09/27/2008	\$17,549,351.50	\$0.00	\$0.00	\$17,549,351.50
09/28/2008	\$17,549,351.50	\$0.00	\$0.00	\$17,549,351.50
09/29/2008	\$17,549,351.50	\$0.00	\$0.00	\$17,549,351.50
09/30/2008	\$17,549,351.50	\$48,102.17	\$19,342.11	\$17,578,111.56
Totals	\$17,827,493.74	\$228,635.77	\$478,017.95	\$17,578,111.56

Account Summary

Ending Balance:	\$17,578,111.56	Minimum Balance:	\$17,544,567.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,718,303.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$17,590,258.60	Charge Rate:	0.12 %

Gross Earnings:	\$42,593.77
Administrative Fee:	(\$1,730.19)

Adjusted Interest:	\$40,863.58
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Balance Including Interest:	\$17,618,975.14
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003422 - MAJOR MAINTENANCE 2001				
09/01/2008	\$408,723.73	\$2,026.74	\$10,764.41	\$399,986.06
09/02/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/03/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/04/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/05/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/06/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/07/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/08/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/09/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/10/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/11/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/12/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/13/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/14/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/15/2008	\$399,986.06	\$0.00	\$0.00	\$399,986.06
09/16/2008	\$399,986.06	\$181.14	\$104.15	\$400,063.05
09/17/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/18/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/19/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/20/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/21/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/22/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/23/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/24/2008	\$400,063.05	\$0.00	\$0.00	\$400,063.05
09/25/2008	\$400,063.05	\$3,678.04	\$2,698.52	\$401,042.57
09/26/2008	\$401,042.57	\$0.00	\$0.00	\$401,042.57
09/27/2008	\$401,042.57	\$0.00	\$0.00	\$401,042.57
09/28/2008	\$401,042.57	\$0.00	\$0.00	\$401,042.57
09/29/2008	\$401,042.57	\$0.00	\$0.00	\$401,042.57
09/30/2008	\$401,042.57	\$1,280.51	\$938.20	\$401,384.88
Totals	\$408,723.73	\$7,166.43	\$14,505.28	\$401,384.88

Account Summary

Ending Balance:	\$401,384.88	Minimum Balance:	\$399,986.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$401,384.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$400,231.87	Charge Rate:	0.12 %
Gross Earnings:	\$969.14				
Administrative Fee:	(\$39.37)				

Adjusted Interest:	\$929.77
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Balance Including Interest:	\$402,314.65
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003431 - GIS CORE PROJECT				
09/01/2008	\$24,979.84	\$123.37	\$10.99	\$25,092.22
09/02/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/03/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/04/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/05/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/06/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/07/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/08/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/09/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/10/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/11/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/12/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/13/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/14/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/15/2008	\$25,092.22	\$0.00	\$0.00	\$25,092.22
09/16/2008	\$25,092.22	\$0.10	\$0.06	\$25,092.26
09/17/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/18/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/19/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/20/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/21/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/22/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/23/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/24/2008	\$25,092.26	\$0.00	\$0.00	\$25,092.26
09/25/2008	\$25,092.26	\$2.03	\$1.49	\$25,092.80
09/26/2008	\$25,092.80	\$0.00	\$0.00	\$25,092.80
09/27/2008	\$25,092.80	\$0.00	\$0.00	\$25,092.80
09/28/2008	\$25,092.80	\$0.00	\$0.00	\$25,092.80
09/29/2008	\$25,092.80	\$0.00	\$0.00	\$25,092.80
09/30/2008	\$25,092.80	\$0.71	\$0.52	\$25,092.99
Totals	\$24,979.84	\$126.21	\$13.06	\$25,092.99

Account Summary

Ending Balance:	\$25,092.99	Minimum Balance:	\$25,092.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,092.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$25,092.35	Charge Rate:	0.12 %
Gross Earnings:	\$60.76				
Administrative Fee:	(\$2.47)				

Adjusted Interest:	\$58.29
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Balance Including Interest:	\$25,151.28
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003434 - TECHNOLOGY / SYSTEMS				
09/01/2008	\$344,070.89	\$1,710.17	\$13,807.19	\$331,973.87
09/02/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/03/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/04/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/05/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/06/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/07/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/08/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/09/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/10/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/11/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/12/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/13/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/14/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/15/2008	\$331,973.87	\$0.00	\$0.00	\$331,973.87
09/16/2008	\$331,973.87	\$233.01	\$133.97	\$332,072.91
09/17/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/18/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/19/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/20/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/21/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/22/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/23/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/24/2008	\$332,072.91	\$0.00	\$0.00	\$332,072.91
09/25/2008	\$332,072.91	\$4,732.06	\$3,471.83	\$333,333.14
09/26/2008	\$333,333.14	\$0.00	\$0.00	\$333,333.14
09/27/2008	\$333,333.14	\$0.00	\$0.00	\$333,333.14
09/28/2008	\$333,333.14	\$0.00	\$0.00	\$333,333.14
09/29/2008	\$333,333.14	\$0.00	\$0.00	\$333,333.14
09/30/2008	\$333,333.14	\$1,647.47	\$1,207.05	\$333,773.56
Totals	\$344,070.89	\$8,322.71	\$18,620.04	\$333,773.56

Account Summary

Ending Balance:	\$333,773.56	Minimum Balance:	\$331,973.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$333,773.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$332,290.12	Charge Rate:	0.12 %
Gross Earnings:	\$804.62				
Administrative Fee:	(\$32.68)				

Adjusted Interest:	\$771.94
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Balance Including Interest:	\$334,545.50
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003435 - 96 TECH SYSTEMS BOND REFUND				
09/01/2008	\$8,250.60	\$40.92	\$222.42	\$8,069.10
09/02/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/03/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/04/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/05/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/06/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/07/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/08/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/09/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/10/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/11/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/12/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/13/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/14/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/15/2008	\$8,069.10	\$0.00	\$0.00	\$8,069.10
09/16/2008	\$8,069.10	\$3.76	\$2.16	\$8,070.70
09/17/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/18/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/19/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/20/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/21/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/22/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/23/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/24/2008	\$8,070.70	\$0.00	\$0.00	\$8,070.70
09/25/2008	\$8,070.70	\$76.59	\$56.19	\$8,091.10
09/26/2008	\$8,091.10	\$0.00	\$0.00	\$8,091.10
09/27/2008	\$8,091.10	\$0.00	\$0.00	\$8,091.10
09/28/2008	\$8,091.10	\$0.00	\$0.00	\$8,091.10
09/29/2008	\$8,091.10	\$0.00	\$0.00	\$8,091.10
09/30/2008	\$8,091.10	\$26.66	\$19.54	\$8,098.22
Totals	\$8,250.60	\$147.93	\$300.31	\$8,098.22

Account Summary

Ending Balance:	\$8,098.22	Minimum Balance:	\$8,069.10	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,098.22	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,074.22	Charge Rate:	0.12 %
Gross Earnings:	\$19.55				
Administrative Fee:	(\$0.79)				

Adjusted Interest:	\$18.76
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Balance Including Interest:	\$8,116.98
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003436 - 1998 TECH BOND CONSTRUCTION				
09/01/2008	\$12,647.93	\$62.64	\$234.44	\$12,476.13
09/02/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/03/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/04/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/05/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/06/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/07/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/08/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/09/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/10/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/11/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/12/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/13/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/14/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/15/2008	\$12,476.13	\$0.00	\$0.00	\$12,476.13
09/16/2008	\$12,476.13	\$3.93	\$2.26	\$12,477.80
09/17/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/18/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/19/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/20/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/21/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/22/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/23/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/24/2008	\$12,477.80	\$0.00	\$0.00	\$12,477.80
09/25/2008	\$12,477.80	\$79.84	\$58.58	\$12,499.06
09/26/2008	\$12,499.06	\$0.00	\$0.00	\$12,499.06
09/27/2008	\$12,499.06	\$0.00	\$0.00	\$12,499.06
09/28/2008	\$12,499.06	\$0.00	\$0.00	\$12,499.06
09/29/2008	\$12,499.06	\$0.00	\$0.00	\$12,499.06
09/30/2008	\$12,499.06	\$27.80	\$20.37	\$12,506.49
Totals	\$12,647.93	\$174.21	\$315.65	\$12,506.49

Account Summary

Ending Balance:	\$12,506.49	Minimum Balance:	\$12,476.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,506.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,481.46	Charge Rate:	0.12 %
Gross Earnings:	\$30.23				
Administrative Fee:	(\$1.23)				

Adjusted Interest:	\$29.00
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Balance Including Interest:	\$12,535.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003437 - 1996 TECH SYSTEMS EXCESS				
09/01/2008	\$18,371.33	\$90.72	\$3.74	\$18,458.31
09/02/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/03/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/04/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/05/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/06/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/07/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/08/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/09/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/10/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/11/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/12/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/13/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/14/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/15/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/16/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/17/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/18/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/19/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/20/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/21/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/22/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/23/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/24/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/25/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/26/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/27/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/28/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/29/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
09/30/2008	\$18,458.31	\$0.00	\$0.00	\$18,458.31
Totals	\$18,371.33	\$90.72	\$3.74	\$18,458.31

Account Summary

Ending Balance:	\$18,458.31	Minimum Balance:	\$18,458.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,458.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,458.31	Charge Rate:	0.12 %
Gross Earnings:	\$44.69				
Administrative Fee:	(\$1.82)				

Adjusted Interest:	\$42.87
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Balance Including Interest:	\$18,501.18
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003438 - 1998 TECH EXCESS EARNINGS				
09/01/2008	\$1,430.80	\$7.28	\$268.49	\$1,169.59
09/02/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/03/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/04/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/05/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/06/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/07/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/08/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/09/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/10/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/11/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/12/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/13/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/14/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/15/2008	\$1,169.59	\$0.00	\$0.00	\$1,169.59
09/16/2008	\$1,169.59	\$4.55	\$2.61	\$1,171.53
09/17/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/18/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/19/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/20/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/21/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/22/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/23/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/24/2008	\$1,171.53	\$0.00	\$0.00	\$1,171.53
09/25/2008	\$1,171.53	\$92.36	\$67.76	\$1,196.13
09/26/2008	\$1,196.13	\$0.00	\$0.00	\$1,196.13
09/27/2008	\$1,196.13	\$0.00	\$0.00	\$1,196.13
09/28/2008	\$1,196.13	\$0.00	\$0.00	\$1,196.13
09/29/2008	\$1,196.13	\$0.00	\$0.00	\$1,196.13
09/30/2008	\$1,196.13	\$32.15	\$23.56	\$1,204.72
Totals	\$1,430.80	\$136.34	\$362.42	\$1,204.72

Account Summary

Ending Balance:	\$1,204.72	Minimum Balance:	\$1,169.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,204.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,175.77	Charge Rate:	0.12 %
Gross Earnings:	\$2.85				
Administrative Fee:	(\$0.12)				

Adjusted Interest:	\$2.73
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Balance Including Interest:	\$1,207.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003439 - GIS EXCESS EARNINGS				
09/01/2008	(\$41.94)	\$0.35	\$645.82	(\$687.41)
09/02/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/03/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/04/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/05/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/06/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/07/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/08/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/09/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/10/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/11/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/12/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/13/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/14/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/15/2008	(\$687.41)	\$0.00	\$0.00	(\$687.41)
09/16/2008	(\$687.41)	\$10.95	\$6.30	(\$682.76)
09/17/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/18/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/19/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/20/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/21/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/22/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/23/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/24/2008	(\$682.76)	\$0.00	\$0.00	(\$682.76)
09/25/2008	(\$682.76)	\$222.37	\$163.15	(\$623.54)
09/26/2008	(\$623.54)	\$0.00	\$0.00	(\$623.54)
09/27/2008	(\$623.54)	\$0.00	\$0.00	(\$623.54)
09/28/2008	(\$623.54)	\$0.00	\$0.00	(\$623.54)
09/29/2008	(\$623.54)	\$0.00	\$0.00	(\$623.54)
09/30/2008	(\$623.54)	\$77.42	\$56.72	(\$602.84)
Totals	(\$41.94)	\$311.09	\$871.99	(\$602.84)

Account Summary

Ending Balance:	(\$602.84)	Minimum Balance:	(\$687.41)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$602.84)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$672.55)	Charge Rate:	0.00 %
Gross Earnings:	(\$1.63)				
Adjusted Interest:	(\$1.63)				
Balance Including Interest:	(\$604.47)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003441 - 1997 FINANCE SYSTEMS ACQ				
09/01/2008	\$33,047.24	\$163.87	\$870.09	\$32,341.02
09/02/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/03/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/04/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/05/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/06/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/07/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/08/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/09/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/10/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/11/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/12/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/13/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/14/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/15/2008	\$32,341.02	\$0.00	\$0.00	\$32,341.02
09/16/2008	\$32,341.02	\$14.64	\$8.42	\$32,347.24
09/17/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/18/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/19/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/20/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/21/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/22/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/23/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/24/2008	\$32,347.24	\$0.00	\$0.00	\$32,347.24
09/25/2008	\$32,347.24	\$297.30	\$218.12	\$32,426.42
09/26/2008	\$32,426.42	\$0.00	\$0.00	\$32,426.42
09/27/2008	\$32,426.42	\$0.00	\$0.00	\$32,426.42
09/28/2008	\$32,426.42	\$0.00	\$0.00	\$32,426.42
09/29/2008	\$32,426.42	\$0.00	\$0.00	\$32,426.42
09/30/2008	\$32,426.42	\$103.50	\$75.83	\$32,454.09
Totals	\$33,047.24	\$579.31	\$1,172.46	\$32,454.09

Account Summary

Ending Balance:	\$32,454.09	Minimum Balance:	\$32,341.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,454.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$32,360.89	Charge Rate:	0.12 %
Gross Earnings:	\$78.36				
Administrative Fee:	(\$3.18)				

Adjusted Interest:	\$75.18
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Balance Including Interest:	\$32,529.27
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003442 - 1997 ELECTION SYSTEMS ACQ				
09/01/2008	\$870,691.23	\$4,317.48	\$22,922.93	\$852,085.78
09/02/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/03/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/04/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/05/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/06/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/07/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/08/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/09/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/10/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/11/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/12/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/13/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/14/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/15/2008	\$852,085.78	\$0.00	\$0.00	\$852,085.78
09/16/2008	\$852,085.78	\$385.75	\$221.78	\$852,249.75
09/17/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/18/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/19/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/20/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/21/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/22/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/23/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/24/2008	\$852,249.75	\$0.00	\$0.00	\$852,249.75
09/25/2008	\$852,249.75	\$7,832.41	\$5,746.50	\$854,335.66
09/26/2008	\$854,335.66	\$0.00	\$0.00	\$854,335.66
09/27/2008	\$854,335.66	\$0.00	\$0.00	\$854,335.66
09/28/2008	\$854,335.66	\$0.00	\$0.00	\$854,335.66
09/29/2008	\$854,335.66	\$0.00	\$0.00	\$854,335.66
09/30/2008	\$854,335.66	\$2,726.86	\$1,997.89	\$855,064.63
Totals	\$870,691.23	\$15,262.50	\$30,889.10	\$855,064.63

Account Summary

Ending Balance:	\$855,064.63	Minimum Balance:	\$852,085.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$855,064.63	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$852,609.25	Charge Rate:	0.12 %
Gross Earnings:	\$2,064.54				
Administrative Fee:	(\$83.86)				

Adjusted Interest:	\$1,980.68
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Balance Including Interest:	\$857,045.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003443 - OPEN ACCESS REC SYSTEM				
09/01/2008	\$188,919.12	\$936.79	\$4,974.52	\$184,881.39
09/02/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/03/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/04/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/05/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/06/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/07/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/08/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/09/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/10/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/11/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/12/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/13/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/14/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/15/2008	\$184,881.39	\$0.00	\$0.00	\$184,881.39
09/16/2008	\$184,881.39	\$83.71	\$48.13	\$184,916.97
09/17/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/18/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/19/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/20/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/21/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/22/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/23/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/24/2008	\$184,916.97	\$0.00	\$0.00	\$184,916.97
09/25/2008	\$184,916.97	\$1,699.72	\$1,247.05	\$185,369.64
09/26/2008	\$185,369.64	\$0.00	\$0.00	\$185,369.64
09/27/2008	\$185,369.64	\$0.00	\$0.00	\$185,369.64
09/28/2008	\$185,369.64	\$0.00	\$0.00	\$185,369.64
09/29/2008	\$185,369.64	\$0.00	\$0.00	\$185,369.64
09/30/2008	\$185,369.64	\$591.76	\$433.56	\$185,527.84
Totals	\$188,919.12	\$3,311.98	\$6,703.26	\$185,527.84

Account Summary

Ending Balance:	\$185,527.84	Minimum Balance:	\$184,881.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185,527.84	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$184,994.99	Charge Rate:	0.12 %
Gross Earnings:	\$447.96				
Administrative Fee:	(\$18.20)				

Adjusted Interest:	\$429.76
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Balance Including Interest:	\$185,957.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003444 - YEAR 2000 SOFTWARE ENHANCEMENT				
09/01/2008	\$3,496.71	\$17.33	\$81.21	\$3,432.83
09/02/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/03/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/04/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/05/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/06/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/07/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/08/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/09/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/10/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/11/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/12/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/13/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/14/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/15/2008	\$3,432.83	\$0.00	\$0.00	\$3,432.83
09/16/2008	\$3,432.83	\$1.37	\$0.78	\$3,433.42
09/17/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/18/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/19/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/20/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/21/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/22/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/23/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/24/2008	\$3,433.42	\$0.00	\$0.00	\$3,433.42
09/25/2008	\$3,433.42	\$27.72	\$20.34	\$3,440.80
09/26/2008	\$3,440.80	\$0.00	\$0.00	\$3,440.80
09/27/2008	\$3,440.80	\$0.00	\$0.00	\$3,440.80
09/28/2008	\$3,440.80	\$0.00	\$0.00	\$3,440.80
09/29/2008	\$3,440.80	\$0.00	\$0.00	\$3,440.80
09/30/2008	\$3,440.80	\$9.65	\$7.07	\$3,443.38
Totals	\$3,496.71	\$56.07	\$109.40	\$3,443.38

Account Summary

Ending Balance:	\$3,443.38	Minimum Balance:	\$3,432.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,443.38	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,434.69	Charge Rate:	0.12 %
Gross Earnings:	\$8.32				
Administrative Fee:	(\$0.34)				

Adjusted Interest:	\$7.98
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Balance Including Interest:	\$3,451.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003446 - 1997 FINANCE SYSTEMS EXCESS				
09/01/2008	\$52,501.62	\$261.77	\$3,229.77	\$49,533.62
09/02/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/03/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/04/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/05/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/06/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/07/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/08/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/09/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/10/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/11/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/12/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/13/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/14/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/15/2008	\$49,533.62	\$0.00	\$0.00	\$49,533.62
09/16/2008	\$49,533.62	\$54.59	\$31.39	\$49,556.82
09/17/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/18/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/19/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/20/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/21/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/22/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/23/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/24/2008	\$49,556.82	\$0.00	\$0.00	\$49,556.82
09/25/2008	\$49,556.82	\$1,108.48	\$813.27	\$49,852.03
09/26/2008	\$49,852.03	\$0.00	\$0.00	\$49,852.03
09/27/2008	\$49,852.03	\$0.00	\$0.00	\$49,852.03
09/28/2008	\$49,852.03	\$0.00	\$0.00	\$49,852.03
09/29/2008	\$49,852.03	\$0.00	\$0.00	\$49,852.03
09/30/2008	\$49,852.03	\$385.92	\$282.75	\$49,955.20
Totals	\$52,501.62	\$1,810.76	\$4,357.18	\$49,955.20

Account Summary

Ending Balance:	\$49,955.20	Minimum Balance:	\$49,533.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,955.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$49,607.70	Charge Rate:	0.12 %
Gross Earnings:	\$120.12				
Administrative Fee:	(\$4.88)				

Adjusted Interest:	\$115.24
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Balance Including Interest:	\$50,070.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003449 - YEAR 2000 S/W ENHANCE EXCESS				
09/01/2008	(\$8.97)	\$0.00	\$27.53	(\$36.50)
09/02/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/03/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/04/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/05/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/06/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/07/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/08/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/09/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/10/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/11/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/12/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/13/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/14/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/15/2008	(\$36.50)	\$0.00	\$0.00	(\$36.50)
09/16/2008	(\$36.50)	\$0.47	\$0.27	(\$36.30)
09/17/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/18/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/19/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/20/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/21/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/22/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/23/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/24/2008	(\$36.30)	\$0.00	\$0.00	(\$36.30)
09/25/2008	(\$36.30)	\$9.47	\$6.95	(\$33.78)
09/26/2008	(\$33.78)	\$0.00	\$0.00	(\$33.78)
09/27/2008	(\$33.78)	\$0.00	\$0.00	(\$33.78)
09/28/2008	(\$33.78)	\$0.00	\$0.00	(\$33.78)
09/29/2008	(\$33.78)	\$0.00	\$0.00	(\$33.78)
09/30/2008	(\$33.78)	\$3.30	\$2.42	(\$32.90)
Totals	(\$8.97)	\$13.24	\$37.17	(\$32.90)

Account Summary

Ending Balance:	(\$32.90)	Minimum Balance:	(\$36.50)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$32.90)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$35.87)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.09)				

Adjusted Interest:	(\$0.09)
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Balance Including Interest:	(\$32.99)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003461 - REGIONAL JUSTICE CENTER				
09/01/2008	\$1,653,948.64	\$3,117,848.29	\$1,156,654.41	\$3,615,142.52
09/02/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/03/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/04/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/05/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/06/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/07/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/08/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/09/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/10/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/11/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/12/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/13/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/14/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/15/2008	\$3,615,142.52	\$0.00	\$0.00	\$3,615,142.52
09/16/2008	\$3,615,142.52	\$2,132.67	\$1,226.37	\$3,616,048.82
09/17/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/18/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/19/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/20/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/21/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/22/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/23/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/24/2008	\$3,616,048.82	\$0.00	\$0.00	\$3,616,048.82
09/25/2008	\$3,616,048.82	\$48,870.84	\$35,861.01	\$3,629,058.65
09/26/2008	\$3,629,058.65	\$0.00	\$0.00	\$3,629,058.65
09/27/2008	\$3,629,058.65	\$0.00	\$0.00	\$3,629,058.65
09/28/2008	\$3,629,058.65	\$0.00	\$0.00	\$3,629,058.65
09/29/2008	\$3,629,058.65	\$0.00	\$0.00	\$3,629,058.65
09/30/2008	\$3,629,058.65	\$17,014.41	\$12,467.84	\$3,633,605.22
Totals	\$1,653,948.64	\$3,185,866.21	\$1,206,209.63	\$3,633,605.22
Account Summary				
Ending Balance:	\$3,633,605.22	Minimum Balance:	\$3,615,142.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,633,605.22	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,618,349.19	Charge Rate: 0.12 %
Gross Earnings:	\$8,761.62			
Administrative Fee:	(\$355.90)			
Adjusted Interest:	\$8,405.72			
Balance Including Interest:	\$3,642,010.94			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003463 - LAW SAFETY JUSTICE LEVY				
09/01/2008	\$783.76	\$0.00	\$21.02	\$762.74
09/02/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/03/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/04/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/05/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/06/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/07/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/08/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/09/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/10/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/11/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/12/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/13/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/14/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/15/2008	\$762.74	\$0.00	\$0.00	\$762.74
09/16/2008	\$762.74	\$0.36	\$0.00	\$763.10
09/17/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/18/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/19/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/20/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/21/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/22/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/23/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/24/2008	\$763.10	\$0.00	\$0.00	\$763.10
09/25/2008	\$763.10	\$7.26	\$0.00	\$770.36
09/26/2008	\$770.36	\$0.00	\$0.00	\$770.36
09/27/2008	\$770.36	\$0.00	\$0.00	\$770.36
09/28/2008	\$770.36	\$0.00	\$0.00	\$770.36
09/29/2008	\$770.36	\$0.00	\$0.00	\$770.36
09/30/2008	\$770.36	\$2.53	\$0.00	\$772.89
Totals	\$783.76	\$10.15	\$21.02	\$772.89

Account Summary

Ending Balance:	\$772.89	Minimum Balance:	\$762.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$772.89	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$764.46	Charge Rate:	0.13 %
Gross Earnings:	\$1.85				
Administrative Fee:	(\$0.08)				

Adjusted Interest:	\$1.77
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Balance Including Interest:	\$774.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003471 - ECS LEVY SUB-FUND				
09/01/2008	\$109,592.43	\$543.43	\$2,889.30	\$107,246.56
09/02/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/03/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/04/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/05/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/06/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/07/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/08/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/09/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/10/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/11/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/12/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/13/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/14/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/15/2008	\$107,246.56	\$0.00	\$0.00	\$107,246.56
09/16/2008	\$107,246.56	\$48.63	\$27.96	\$107,267.23
09/17/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/18/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/19/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/20/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/21/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/22/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/23/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/24/2008	\$107,267.23	\$0.00	\$0.00	\$107,267.23
09/25/2008	\$107,267.23	\$987.56	\$724.55	\$107,530.24
09/26/2008	\$107,530.24	\$0.00	\$0.00	\$107,530.24
09/27/2008	\$107,530.24	\$0.00	\$0.00	\$107,530.24
09/28/2008	\$107,530.24	\$0.00	\$0.00	\$107,530.24
09/29/2008	\$107,530.24	\$0.00	\$0.00	\$107,530.24
09/30/2008	\$107,530.24	\$343.82	\$251.91	\$107,622.15
Totals	\$109,592.43	\$1,923.44	\$3,893.72	\$107,622.15

Account Summary

Ending Balance:	\$107,622.15	Minimum Balance:	\$107,246.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,622.15	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$107,312.56	Charge Rate:	0.12 %
Gross Earnings:	\$259.85				
Administrative Fee:	(\$10.56)				

Adjusted Interest:	\$249.29
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Balance Including Interest:	\$107,871.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003473 - RADIO COMMUNICATION SRVCS CIP				
09/01/2008	\$3,498,160.57	\$17,075.43	\$80,879.16	\$3,434,356.84
09/02/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/03/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/04/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/05/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/06/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/07/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/08/2008	\$3,434,356.84	\$0.00	\$0.00	\$3,434,356.84
09/09/2008	\$3,434,356.84	\$4,537.06	\$0.00	\$3,438,893.90
09/10/2008	\$3,438,893.90	\$0.00	\$0.00	\$3,438,893.90
09/11/2008	\$3,438,893.90	\$5,123.36	\$38,497.73	\$3,405,519.53
09/12/2008	\$3,405,519.53	\$0.00	\$10,787.83	\$3,394,731.70
09/13/2008	\$3,394,731.70	\$0.00	\$0.00	\$3,394,731.70
09/14/2008	\$3,394,731.70	\$0.00	\$0.00	\$3,394,731.70
09/15/2008	\$3,394,731.70	\$0.00	\$0.00	\$3,394,731.70
09/16/2008	\$3,394,731.70	\$1,352.82	\$777.80	\$3,395,306.72
09/17/2008	\$3,395,306.72	\$0.00	\$0.00	\$3,395,306.72
09/18/2008	\$3,395,306.72	\$0.00	\$0.00	\$3,395,306.72
09/19/2008	\$3,395,306.72	\$0.00	\$0.00	\$3,395,306.72
09/20/2008	\$3,395,306.72	\$1,993.42	\$0.00	\$3,397,300.14
09/21/2008	\$3,397,300.14	\$0.00	\$0.00	\$3,397,300.14
09/22/2008	\$3,397,300.14	\$0.00	\$0.00	\$3,397,300.14
09/23/2008	\$3,397,300.14	\$9,299.62	\$0.00	\$3,406,599.76
09/24/2008	\$3,406,599.76	\$0.00	\$118,556.84	\$3,288,042.92
09/25/2008	\$3,288,042.92	\$27,334.37	\$23,602.62	\$3,291,774.67
09/26/2008	\$3,291,774.67	\$0.00	\$0.00	\$3,291,774.67
09/27/2008	\$3,291,774.67	\$0.00	\$0.00	\$3,291,774.67
09/28/2008	\$3,291,774.67	\$0.00	\$0.00	\$3,291,774.67
09/29/2008	\$3,291,774.67	\$0.00	\$0.00	\$3,291,774.67
09/30/2008	\$3,291,774.67	\$36,026.25	\$6,972.46	\$3,320,828.46
Totals	\$3,498,160.57	\$102,742.33	\$280,074.44	\$3,320,828.46

Account Summary

Ending Balance:	\$3,320,828.46	Minimum Balance:	\$3,288,042.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,438,893.90	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,386,152.02	Charge Rate:	0.12 %
Gross Earnings:	\$8,199.37				
Administrative Fee:	(\$333.06)				

Adjusted Interest:	\$7,866.31
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Balance Including Interest:	\$3,328,694.77
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003489 - KC INSTITUTIONAL NET 99 EXCESS				
09/01/2008	\$36,142.06	\$179.21	\$951.82	\$35,369.45
09/02/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/03/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/04/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/05/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/06/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/07/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/08/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/09/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/10/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/11/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/12/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/13/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/14/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/15/2008	\$35,369.45	\$0.00	\$0.00	\$35,369.45
09/16/2008	\$35,369.45	\$16.02	\$9.21	\$35,376.26
09/17/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/18/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/19/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/20/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/21/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/22/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/23/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/24/2008	\$35,376.26	\$0.00	\$0.00	\$35,376.26
09/25/2008	\$35,376.26	\$325.22	\$238.61	\$35,462.87
09/26/2008	\$35,462.87	\$0.00	\$0.00	\$35,462.87
09/27/2008	\$35,462.87	\$0.00	\$0.00	\$35,462.87
09/28/2008	\$35,462.87	\$0.00	\$0.00	\$35,462.87
09/29/2008	\$35,462.87	\$0.00	\$0.00	\$35,462.87
09/30/2008	\$35,462.87	\$113.23	\$82.96	\$35,493.14
Totals	\$36,142.06	\$633.68	\$1,282.60	\$35,493.14

Account Summary

Ending Balance:	\$35,493.14	Minimum Balance:	\$35,369.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,493.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$35,391.19	Charge Rate:	0.12 %
Gross Earnings:	\$85.70				
Administrative Fee:	(\$3.48)				

Adjusted Interest:	\$82.22
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Balance Including Interest:	\$35,575.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003490 - PARKS FACILITIES REHAB				
09/01/2008	\$347,475.27	\$703,830.61	\$34,919.29	\$1,016,386.59
09/02/2008	\$1,016,386.59	\$0.00	\$13,383.30	\$1,003,003.29
09/03/2008	\$1,003,003.29	\$0.00	\$10,534.85	\$992,468.44
09/04/2008	\$992,468.44	\$0.00	\$0.00	\$992,468.44
09/05/2008	\$992,468.44	\$0.00	\$9,944.72	\$982,523.72
09/06/2008	\$982,523.72	\$0.00	\$0.00	\$982,523.72
09/07/2008	\$982,523.72	\$0.00	\$0.00	\$982,523.72
09/08/2008	\$982,523.72	\$0.00	\$40,750.64	\$941,773.08
09/09/2008	\$941,773.08	\$0.00	\$0.00	\$941,773.08
09/10/2008	\$941,773.08	\$0.00	\$7,296.25	\$934,476.83
09/11/2008	\$934,476.83	\$0.00	\$1,540.00	\$932,936.83
09/12/2008	\$932,936.83	\$0.00	\$3,671.15	\$929,265.68
09/13/2008	\$929,265.68	\$0.00	\$0.00	\$929,265.68
09/14/2008	\$929,265.68	\$0.00	\$0.00	\$929,265.68
09/15/2008	\$929,265.68	\$0.00	\$0.00	\$929,265.68
09/16/2008	\$929,265.68	\$653.01	\$375.44	\$929,543.25
09/17/2008	\$929,543.25	\$0.00	\$21,144.59	\$908,398.66
09/18/2008	\$908,398.66	\$0.00	\$0.00	\$908,398.66
09/19/2008	\$908,398.66	\$0.00	\$0.00	\$908,398.66
09/20/2008	\$908,398.66	\$0.00	\$0.00	\$908,398.66
09/21/2008	\$908,398.66	\$0.00	\$0.00	\$908,398.66
09/22/2008	\$908,398.66	\$0.00	\$0.00	\$908,398.66
09/23/2008	\$908,398.66	\$0.00	\$0.00	\$908,398.66
09/24/2008	\$908,398.66	\$1,980.76	\$0.00	\$910,379.42
09/25/2008	\$910,379.42	\$11,022.97	\$8,621.86	\$912,780.53
09/26/2008	\$912,780.53	\$0.00	\$0.00	\$912,780.53
09/27/2008	\$912,780.53	\$0.00	\$0.00	\$912,780.53
09/28/2008	\$912,780.53	\$0.00	\$0.00	\$912,780.53
09/29/2008	\$912,780.53	\$100.00	\$4,356.00	\$908,524.53
09/30/2008	\$908,524.53	\$3,887.65	\$4,023.26	\$908,388.92
Totals	\$347,475.27	\$721,475.00	\$160,561.35	\$908,388.92

Account Summary

Ending Balance:	\$908,388.92	Minimum Balance:	\$908,388.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,016,386.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$936,222.31	Charge Rate:	0.12 %
Gross Earnings:	\$2,267.00				
Administrative Fee:	(\$92.09)				

Adjusted Interest:	\$2,174.91
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Balance Including Interest:	\$910,563.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003511 - OPEN SPACE ADMIN SUBFUND				
09/01/2008	\$1,880.91	\$9.32	\$49.53	\$1,840.70
09/02/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/03/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/04/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/05/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/06/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/07/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/08/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/09/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/10/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/11/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/12/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/13/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/14/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/15/2008	\$1,840.70	\$0.00	\$0.00	\$1,840.70
09/16/2008	\$1,840.70	\$0.83	\$0.48	\$1,841.05
09/17/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/18/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/19/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/20/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/21/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/22/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/23/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/24/2008	\$1,841.05	\$0.00	\$0.00	\$1,841.05
09/25/2008	\$1,841.05	\$16.92	\$12.42	\$1,845.55
09/26/2008	\$1,845.55	\$0.00	\$0.00	\$1,845.55
09/27/2008	\$1,845.55	\$0.00	\$0.00	\$1,845.55
09/28/2008	\$1,845.55	\$0.00	\$0.00	\$1,845.55
09/29/2008	\$1,845.55	\$0.00	\$0.00	\$1,845.55
09/30/2008	\$1,845.55	\$5.89	\$4.32	\$1,847.12
Totals	\$1,880.91	\$32.96	\$66.75	\$1,847.12

Account Summary

Ending Balance:	\$1,847.12	Minimum Balance:	\$1,840.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,847.12	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,841.83	Charge Rate:	0.12 %
Gross Earnings:	\$4.46				
Administrative Fee:	(\$0.18)				

Adjusted Interest:	\$4.28
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Balance Including Interest:	\$1,851.40
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003512 - OPEN SPACE KING COUNTY EXCES				
09/01/2008	\$1.87	\$0.02	\$0.04	\$1.85
09/02/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/03/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/04/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/05/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/06/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/07/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/08/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/09/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/10/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/11/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/12/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/13/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/14/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/15/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/16/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/17/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/18/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/19/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/20/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/21/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/22/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/23/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/24/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/25/2008	\$1.85	\$0.01	\$0.01	\$1.85
09/26/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/27/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/28/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/29/2008	\$1.85	\$0.00	\$0.00	\$1.85
09/30/2008	\$1.85	\$0.00	\$0.00	\$1.85
Totals	\$1.87	\$0.03	\$0.05	\$1.85

Account Summary

Ending Balance:	\$1.85	Minimum Balance:	\$1.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1.85	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$1.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003513 - OPEN SPACE SEATTLE EXCESS				
09/01/2008	\$1,037.36	\$5.14	\$27.33	\$1,015.17
09/02/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/03/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/04/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/05/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/06/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/07/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/08/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/09/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/10/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/11/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/12/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/13/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/14/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/15/2008	\$1,015.17	\$0.00	\$0.00	\$1,015.17
09/16/2008	\$1,015.17	\$0.46	\$0.27	\$1,015.36
09/17/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/18/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/19/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/20/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/21/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/22/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/23/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/24/2008	\$1,015.36	\$0.00	\$0.00	\$1,015.36
09/25/2008	\$1,015.36	\$9.34	\$6.85	\$1,017.85
09/26/2008	\$1,017.85	\$0.00	\$0.00	\$1,017.85
09/27/2008	\$1,017.85	\$0.00	\$0.00	\$1,017.85
09/28/2008	\$1,017.85	\$0.00	\$0.00	\$1,017.85
09/29/2008	\$1,017.85	\$0.00	\$0.00	\$1,017.85
09/30/2008	\$1,017.85	\$3.25	\$2.38	\$1,018.72
Totals	\$1,037.36	\$18.19	\$36.83	\$1,018.72

Account Summary

Ending Balance:	\$1,018.72	Minimum Balance:	\$1,015.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,018.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,015.79	Charge Rate:	0.12 %
Gross Earnings:	\$2.46				
Administrative Fee:	(\$0.10)				

Adjusted Interest:	\$2.36
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Balance Including Interest:	\$1,021.08
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003514 - OPEN SPACE SUBURBAN EXCESS				
09/01/2008	\$3.44	\$0.01	\$0.08	\$3.37
09/02/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/03/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/04/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/05/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/06/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/07/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/08/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/09/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/10/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/11/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/12/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/13/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/14/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/15/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/16/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/17/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/18/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/19/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/20/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/21/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/22/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/23/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/24/2008	\$3.37	\$0.00	\$0.00	\$3.37
09/25/2008	\$3.37	\$0.03	\$0.02	\$3.38
09/26/2008	\$3.38	\$0.00	\$0.00	\$3.38
09/27/2008	\$3.38	\$0.00	\$0.00	\$3.38
09/28/2008	\$3.38	\$0.00	\$0.00	\$3.38
09/29/2008	\$3.38	\$0.00	\$0.00	\$3.38
09/30/2008	\$3.38	\$0.01	\$0.01	\$3.38
Totals	\$3.44	\$0.05	\$0.11	\$3.38

Account Summary

Ending Balance:	\$3.38	Minimum Balance:	\$3.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3.38	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3.37	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$3.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003521 - OPEN SPACE COUNTY PROJECTS				
09/01/2008	\$859,723.99	\$4,287.26	\$23,331.53	\$840,679.72
09/02/2008	\$840,679.72	\$0.00	\$0.00	\$840,679.72
09/03/2008	\$840,679.72	\$0.00	\$0.00	\$840,679.72
09/04/2008	\$840,679.72	\$0.00	\$0.00	\$840,679.72
09/05/2008	\$840,679.72	\$0.00	\$0.00	\$840,679.72
09/06/2008	\$840,679.72	\$0.00	\$0.00	\$840,679.72
09/07/2008	\$840,679.72	\$0.00	\$0.00	\$840,679.72
09/08/2008	\$840,679.72	\$0.00	\$3,563.32	\$837,116.40
09/09/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/10/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/11/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/12/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/13/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/14/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/15/2008	\$837,116.40	\$0.00	\$0.00	\$837,116.40
09/16/2008	\$837,116.40	\$393.02	\$225.96	\$837,283.46
09/17/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/18/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/19/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/20/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/21/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/22/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/23/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/24/2008	\$837,283.46	\$0.00	\$0.00	\$837,283.46
09/25/2008	\$837,283.46	\$8,003.45	\$5,871.99	\$839,414.92
09/26/2008	\$839,414.92	\$0.00	\$0.00	\$839,414.92
09/27/2008	\$839,414.92	\$0.00	\$0.00	\$839,414.92
09/28/2008	\$839,414.92	\$0.00	\$0.00	\$839,414.92
09/29/2008	\$839,414.92	\$0.00	\$0.00	\$839,414.92
09/30/2008	\$839,414.92	\$2,786.40	\$2,041.52	\$840,159.80
Totals	\$859,723.99	\$15,470.13	\$35,034.32	\$840,159.80

Account Summary

Ending Balance:	\$840,159.80	Minimum Balance:	\$837,116.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$840,679.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$838,482.49	Charge Rate:	0.12 %
Gross Earnings:	\$2,030.33				
Administrative Fee:	(\$82.47)				

Adjusted Interest:	\$1,947.86
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Balance Including Interest:	\$842,107.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003522 - OPEN SPACE KC NON BOND FUNDS				
09/01/2008	(\$952,944.59)	\$206.82	\$500,071.35	(\$1,452,809.12)
09/02/2008	(\$1,452,809.12)	\$0.00	\$90,888.03	(\$1,543,697.15)
09/03/2008	(\$1,543,697.15)	\$0.00	\$0.00	(\$1,543,697.15)
09/04/2008	(\$1,543,697.15)	\$0.00	\$0.00	(\$1,543,697.15)
09/05/2008	(\$1,543,697.15)	\$0.00	\$0.00	(\$1,543,697.15)
09/06/2008	(\$1,543,697.15)	\$0.00	\$0.00	(\$1,543,697.15)
09/07/2008	(\$1,543,697.15)	\$0.00	\$0.00	(\$1,543,697.15)
09/08/2008	(\$1,543,697.15)	\$0.00	\$140,443.30	(\$1,684,140.45)
09/09/2008	(\$1,684,140.45)	\$0.00	\$0.00	(\$1,684,140.45)
09/10/2008	(\$1,684,140.45)	\$30.58	\$0.00	(\$1,684,109.87)
09/11/2008	(\$1,684,109.87)	\$0.00	\$0.00	(\$1,684,109.87)
09/12/2008	(\$1,684,109.87)	\$0.00	\$0.00	(\$1,684,109.87)
09/13/2008	(\$1,684,109.87)	\$0.00	\$0.00	(\$1,684,109.87)
09/14/2008	(\$1,684,109.87)	\$0.00	\$0.00	(\$1,684,109.87)
09/15/2008	(\$1,684,109.87)	\$53.07	\$0.00	(\$1,684,056.80)
09/16/2008	(\$1,684,056.80)	\$44.60	\$44.60	(\$1,684,056.80)
09/17/2008	(\$1,684,056.80)	\$0.00	\$0.00	(\$1,684,056.80)
09/18/2008	(\$1,684,056.80)	\$0.00	\$0.00	(\$1,684,056.80)
09/19/2008	(\$1,684,056.80)	\$0.00	\$231.30	(\$1,684,288.10)
09/20/2008	(\$1,684,288.10)	\$0.00	\$0.00	(\$1,684,288.10)
09/21/2008	(\$1,684,288.10)	\$0.00	\$0.00	(\$1,684,288.10)
09/22/2008	(\$1,684,288.10)	\$0.00	\$0.00	(\$1,684,288.10)
09/23/2008	(\$1,684,288.10)	\$0.00	\$0.00	(\$1,684,288.10)
09/24/2008	(\$1,684,288.10)	\$0.00	\$40,410.00	(\$1,724,698.10)
09/25/2008	(\$1,724,698.10)	\$0.00	\$560,252.10	(\$2,284,950.20)
09/26/2008	(\$2,284,950.20)	\$0.00	\$0.00	(\$2,284,950.20)
09/27/2008	(\$2,284,950.20)	\$0.00	\$0.00	(\$2,284,950.20)
09/28/2008	(\$2,284,950.20)	\$0.00	\$0.00	(\$2,284,950.20)
09/29/2008	(\$2,284,950.20)	\$0.00	\$0.00	(\$2,284,950.20)
09/30/2008	(\$2,284,950.20)	\$0.00	\$153,197.72	(\$2,438,147.92)
Totals	(\$952,944.59)	\$335.07	\$1,485,538.40	(\$2,438,147.92)
Account Summary				
Ending Balance:	(\$2,438,147.92)	Minimum Balance:	(\$2,438,147.92)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,452,809.12)	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1,774,969.57)	Charge Rate: 0.00 %
Gross Earnings:	(\$4,297.98)			
Adjusted Interest:	(\$4,297.98)			
Balance Including Interest:	(\$2,442,445.90)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003523 - LIMITED GO BAN REDEMPTION 2004B				
09/01/2008	(\$219.67)	\$226.80	\$0.56	\$6.57
09/02/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/03/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/04/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/05/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/06/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/07/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/08/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/09/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/10/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/11/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/12/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/13/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/14/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/15/2008	\$6.57	\$0.00	\$0.00	\$6.57
09/16/2008	\$6.57	\$0.00	\$6.57	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$170.31	(\$170.31)
09/26/2008	(\$170.31)	\$0.00	\$0.00	(\$170.31)
09/27/2008	(\$170.31)	\$0.00	\$0.00	(\$170.31)
09/28/2008	(\$170.31)	\$0.00	\$0.00	(\$170.31)
09/29/2008	(\$170.31)	\$0.00	\$0.00	(\$170.31)
09/30/2008	(\$170.31)	\$0.00	\$59.21	(\$229.52)
Totals	(\$219.67)	\$226.80	\$236.65	(\$229.52)

Account Summary

Ending Balance:	(\$229.52)	Minimum Balance:	(\$229.52)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$32.75)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.08)				

Adjusted Interest:	(\$0.08)
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Balance Including Interest:	(\$229.60)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003524 - OPEN SPACE BAN PROCEEDS				
09/01/2008	\$887,833.56	\$775,283.71	\$126,445.32	\$1,536,671.95
09/02/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/03/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/04/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/05/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/06/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/07/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/08/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/09/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/10/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/11/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/12/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/13/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/14/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/15/2008	\$1,536,671.95	\$0.00	\$0.00	\$1,536,671.95
09/16/2008	\$1,536,671.95	\$369.00	\$212.15	\$1,536,828.80
09/17/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/18/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/19/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/20/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/21/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/22/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/23/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/24/2008	\$1,536,828.80	\$0.00	\$0.00	\$1,536,828.80
09/25/2008	\$1,536,828.80	\$15,914.66	\$11,676.31	\$1,541,067.15
09/26/2008	\$1,541,067.15	\$0.00	\$0.00	\$1,541,067.15
09/27/2008	\$1,541,067.15	\$0.00	\$0.00	\$1,541,067.15
09/28/2008	\$1,541,067.15	\$0.00	\$0.00	\$1,541,067.15
09/29/2008	\$1,541,067.15	\$0.00	\$0.00	\$1,541,067.15
09/30/2008	\$1,541,067.15	\$5,540.70	\$4,059.52	\$1,542,548.33
Totals	\$887,833.56	\$797,108.07	\$142,393.30	\$1,542,548.33

Account Summary

Ending Balance:	\$1,542,548.33	Minimum Balance:	\$1,536,671.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,542,548.33	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,537,647.42	Charge Rate:	0.12 %

Gross Earnings:	\$3,723.32
Administrative Fee:	(\$151.24)

Adjusted Interest:	\$3,572.08
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Balance Including Interest:	\$1,546,120.41
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003531 - SEATTLE OPEN SPACE				
09/01/2008	\$2.53	\$0.02	\$0.07	\$2.48
09/02/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/03/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/04/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/05/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/06/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/07/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/08/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/09/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/10/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/11/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/12/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/13/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/14/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/15/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/16/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/17/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/18/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/19/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/20/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/21/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/22/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/23/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/24/2008	\$2.48	\$0.00	\$0.00	\$2.48
09/25/2008	\$2.48	\$0.03	\$0.02	\$2.49
09/26/2008	\$2.49	\$0.00	\$0.00	\$2.49
09/27/2008	\$2.49	\$0.00	\$0.00	\$2.49
09/28/2008	\$2.49	\$0.00	\$0.00	\$2.49
09/29/2008	\$2.49	\$0.00	\$0.00	\$2.49
09/30/2008	\$2.49	\$0.01	\$0.01	\$2.49
Totals	\$2.53	\$0.06	\$0.10	\$2.49

Account Summary

Ending Balance:	\$2.49	Minimum Balance:	\$2.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2.48	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$2.50
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003541 - AUBURN OPEN SPACE				
09/01/2008	\$144,136.27	\$714.73	\$3,795.87	\$141,055.13
09/02/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/03/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/04/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/05/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/06/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/07/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/08/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/09/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/10/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/11/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/12/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/13/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/14/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/15/2008	\$141,055.13	\$0.00	\$0.00	\$141,055.13
09/16/2008	\$141,055.13	\$63.88	\$36.73	\$141,082.28
09/17/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/18/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/19/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/20/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/21/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/22/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/23/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/24/2008	\$141,082.28	\$0.00	\$0.00	\$141,082.28
09/25/2008	\$141,082.28	\$1,296.99	\$951.58	\$141,427.69
09/26/2008	\$141,427.69	\$0.00	\$0.00	\$141,427.69
09/27/2008	\$141,427.69	\$0.00	\$0.00	\$141,427.69
09/28/2008	\$141,427.69	\$0.00	\$0.00	\$141,427.69
09/29/2008	\$141,427.69	\$0.00	\$0.00	\$141,427.69
09/30/2008	\$141,427.69	\$451.55	\$330.84	\$141,548.40
Totals	\$144,136.27	\$2,527.15	\$5,115.02	\$141,548.40

Account Summary

Ending Balance:	\$141,548.40	Minimum Balance:	\$141,055.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$141,548.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$141,141.81	Charge Rate:	0.12 %
Gross Earnings:	\$341.76				
Administrative Fee:	(\$13.88)				

Adjusted Interest:	\$327.88
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Balance Including Interest:	\$141,876.28
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003543 - BLACK DIAMOND OPEN SPACE				
09/01/2008	\$13,244.24	\$65.67	\$348.80	\$12,961.11
09/02/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/03/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/04/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/05/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/06/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/07/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/08/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/09/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/10/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/11/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/12/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/13/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/14/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/15/2008	\$12,961.11	\$0.00	\$0.00	\$12,961.11
09/16/2008	\$12,961.11	\$5.87	\$3.37	\$12,963.61
09/17/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/18/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/19/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/20/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/21/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/22/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/23/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/24/2008	\$12,963.61	\$0.00	\$0.00	\$12,963.61
09/25/2008	\$12,963.61	\$119.18	\$87.44	\$12,995.35
09/26/2008	\$12,995.35	\$0.00	\$0.00	\$12,995.35
09/27/2008	\$12,995.35	\$0.00	\$0.00	\$12,995.35
09/28/2008	\$12,995.35	\$0.00	\$0.00	\$12,995.35
09/29/2008	\$12,995.35	\$0.00	\$0.00	\$12,995.35
09/30/2008	\$12,995.35	\$41.49	\$30.40	\$13,006.44
Totals	\$13,244.24	\$232.21	\$470.01	\$13,006.44

Account Summary

Ending Balance:	\$13,006.44	Minimum Balance:	\$12,961.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,006.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,969.08	Charge Rate:	0.12 %
Gross Earnings:	\$31.41				
Administrative Fee:	(\$1.28)				

Adjusted Interest:	\$30.13
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Balance Including Interest:	\$13,036.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003548 - ISSAQUAH OPEN SPACE				
09/01/2008	\$48,757.59	\$241.78	\$1,284.04	\$47,715.33
09/02/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/03/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/04/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/05/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/06/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/07/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/08/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/09/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/10/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/11/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/12/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/13/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/14/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/15/2008	\$47,715.33	\$0.00	\$0.00	\$47,715.33
09/16/2008	\$47,715.33	\$21.61	\$12.43	\$47,724.51
09/17/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/18/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/19/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/20/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/21/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/22/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/23/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/24/2008	\$47,724.51	\$0.00	\$0.00	\$47,724.51
09/25/2008	\$47,724.51	\$438.74	\$321.89	\$47,841.36
09/26/2008	\$47,841.36	\$0.00	\$0.00	\$47,841.36
09/27/2008	\$47,841.36	\$0.00	\$0.00	\$47,841.36
09/28/2008	\$47,841.36	\$0.00	\$0.00	\$47,841.36
09/29/2008	\$47,841.36	\$0.00	\$0.00	\$47,841.36
09/30/2008	\$47,841.36	\$152.75	\$111.91	\$47,882.20
Totals	\$48,757.59	\$854.88	\$1,730.27	\$47,882.20

Account Summary

Ending Balance:	\$47,882.20	Minimum Balance:	\$47,715.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,882.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$47,744.65	Charge Rate:	0.12 %
Gross Earnings:	\$115.61				
Administrative Fee:	(\$4.70)				

Adjusted Interest:	\$110.91
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Balance Including Interest:	\$47,993.11
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003556 - REDMOND OPEN SPACE				
09/01/2008	\$38,435.42	\$190.60	\$1,012.22	\$37,613.80
09/02/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/03/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/04/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/05/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/06/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/07/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/08/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/09/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/10/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/11/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/12/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/13/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/14/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/15/2008	\$37,613.80	\$0.00	\$0.00	\$37,613.80
09/16/2008	\$37,613.80	\$17.03	\$9.79	\$37,621.04
09/17/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/18/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/19/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/20/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/21/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/22/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/23/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/24/2008	\$37,621.04	\$0.00	\$0.00	\$37,621.04
09/25/2008	\$37,621.04	\$345.86	\$253.75	\$37,713.15
09/26/2008	\$37,713.15	\$0.00	\$0.00	\$37,713.15
09/27/2008	\$37,713.15	\$0.00	\$0.00	\$37,713.15
09/28/2008	\$37,713.15	\$0.00	\$0.00	\$37,713.15
09/29/2008	\$37,713.15	\$0.00	\$0.00	\$37,713.15
09/30/2008	\$37,713.15	\$120.41	\$88.22	\$37,745.34
Totals	\$38,435.42	\$673.90	\$1,363.98	\$37,745.34

Account Summary

Ending Balance:	\$37,745.34	Minimum Balance:	\$37,613.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,745.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$37,636.92	Charge Rate:	0.12 %
Gross Earnings:	\$91.13				
Administrative Fee:	(\$3.70)				

Adjusted Interest:	\$87.43
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Balance Including Interest:	\$37,832.77
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003558 - SEATAC OPEN SPACE				
09/01/2008	\$19,311.26	\$95.76	\$508.55	\$18,898.47
09/02/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/03/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/04/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/05/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/06/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/07/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/08/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/09/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/10/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/11/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/12/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/13/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/14/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/15/2008	\$18,898.47	\$0.00	\$0.00	\$18,898.47
09/16/2008	\$18,898.47	\$8.56	\$4.92	\$18,902.11
09/17/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/18/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/19/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/20/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/21/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/22/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/23/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/24/2008	\$18,902.11	\$0.00	\$0.00	\$18,902.11
09/25/2008	\$18,902.11	\$173.77	\$127.49	\$18,948.39
09/26/2008	\$18,948.39	\$0.00	\$0.00	\$18,948.39
09/27/2008	\$18,948.39	\$0.00	\$0.00	\$18,948.39
09/28/2008	\$18,948.39	\$0.00	\$0.00	\$18,948.39
09/29/2008	\$18,948.39	\$0.00	\$0.00	\$18,948.39
09/30/2008	\$18,948.39	\$60.50	\$44.33	\$18,964.56
Totals	\$19,311.26	\$338.59	\$685.29	\$18,964.56

Account Summary

Ending Balance:	\$18,964.56	Minimum Balance:	\$18,898.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,964.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,910.09	Charge Rate:	0.12 %
Gross Earnings:	\$45.79				
Administrative Fee:	(\$1.86)				

Adjusted Interest:	\$43.93
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Balance Including Interest:	\$19,008.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003571 - KC FLOOD CONTROL ZONE CONSTRUCTIO				
09/01/2008	(\$4,024,933.47)	\$318.78	\$41,631.07	(\$4,066,245.76)
09/02/2008	(\$4,066,245.76)	\$0.00	\$9,829.28	(\$4,076,075.04)
09/03/2008	(\$4,076,075.04)	\$29.00	\$6,653.46	(\$4,082,699.50)
09/04/2008	(\$4,082,699.50)	\$0.00	\$3,091.57	(\$4,085,791.07)
09/05/2008	(\$4,085,791.07)	\$0.00	\$6,239.51	(\$4,092,030.58)
09/06/2008	(\$4,092,030.58)	\$0.00	\$0.00	(\$4,092,030.58)
09/07/2008	(\$4,092,030.58)	\$0.00	\$0.00	(\$4,092,030.58)
09/08/2008	(\$4,092,030.58)	\$0.00	\$499,490.87	(\$4,591,521.45)
09/09/2008	(\$4,591,521.45)	\$0.00	\$4,306.40	(\$4,595,827.85)
09/10/2008	(\$4,595,827.85)	\$0.00	\$11,941.43	(\$4,607,769.28)
09/11/2008	(\$4,607,769.28)	\$0.00	\$71,258.78	(\$4,679,028.06)
09/12/2008	(\$4,679,028.06)	\$0.00	\$835.15	(\$4,679,863.21)
09/13/2008	(\$4,679,863.21)	\$0.00	\$0.00	(\$4,679,863.21)
09/14/2008	(\$4,679,863.21)	\$0.00	\$0.00	(\$4,679,863.21)
09/15/2008	(\$4,679,863.21)	\$0.00	\$2,445.15	(\$4,682,308.36)
09/16/2008	(\$4,682,308.36)	\$0.00	\$2,129.80	(\$4,684,438.16)
09/17/2008	(\$4,684,438.16)	\$0.00	\$2,454.70	(\$4,686,892.86)
09/18/2008	(\$4,686,892.86)	\$0.00	\$1,258.11	(\$4,688,150.97)
09/19/2008	(\$4,688,150.97)	\$0.00	\$37,252.80	(\$4,725,403.77)
09/20/2008	(\$4,725,403.77)	\$0.00	\$354.80	(\$4,725,758.57)
09/21/2008	(\$4,725,758.57)	\$0.00	\$0.00	(\$4,725,758.57)
09/22/2008	(\$4,725,758.57)	\$0.00	\$27,139.18	(\$4,752,897.75)
09/23/2008	(\$4,752,897.75)	\$0.00	\$845.50	(\$4,753,743.25)
09/24/2008	(\$4,753,743.25)	\$0.00	\$883.20	(\$4,754,626.45)
09/25/2008	(\$4,754,626.45)	\$0.00	\$68,899.57	(\$4,823,526.02)
09/26/2008	(\$4,823,526.02)	\$0.00	\$1,301.46	(\$4,824,827.48)
09/27/2008	(\$4,824,827.48)	\$0.00	\$0.00	(\$4,824,827.48)
09/28/2008	(\$4,824,827.48)	\$0.00	\$0.00	(\$4,824,827.48)
09/29/2008	(\$4,824,827.48)	\$0.00	\$12,346.38	(\$4,837,173.86)
09/30/2008	(\$4,837,173.86)	\$0.00	\$19,090.39	(\$4,856,264.25)
Totals	(\$4,024,933.47)	\$347.78	\$831,678.56	(\$4,856,264.25)

Account Summary

Ending Balance:	(\$4,856,264.25)	Minimum Balance:	(\$4,856,264.25)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$4,066,245.76)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$4,575,735.49)	Charge Rate:	0.00 %

Gross Earnings: (\$11,079.87)

Adjusted Interest: (\$11,079.87)

Balance Including Interest: (\$4,867,344.12)

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003581 - PARKS CAPITAL FUND				
09/01/2008	\$3,825,383.51	\$20,075.95	\$841.00	\$3,844,618.46
09/02/2008	\$3,844,618.46	\$0.00	\$0.00	\$3,844,618.46
09/03/2008	\$3,844,618.46	\$0.00	\$0.00	\$3,844,618.46
09/04/2008	\$3,844,618.46	\$0.00	\$0.00	\$3,844,618.46
09/05/2008	\$3,844,618.46	\$0.00	\$266.45	\$3,844,352.01
09/06/2008	\$3,844,352.01	\$0.00	\$0.00	\$3,844,352.01
09/07/2008	\$3,844,352.01	\$0.00	\$0.00	\$3,844,352.01
09/08/2008	\$3,844,352.01	\$0.00	\$14,009.46	\$3,830,342.55
09/09/2008	\$3,830,342.55	\$0.00	\$0.00	\$3,830,342.55
09/10/2008	\$3,830,342.55	\$0.00	\$0.00	\$3,830,342.55
09/11/2008	\$3,830,342.55	\$0.00	\$0.00	\$3,830,342.55
09/12/2008	\$3,830,342.55	\$0.00	\$0.00	\$3,830,342.55
09/13/2008	\$3,830,342.55	\$0.00	\$0.00	\$3,830,342.55
09/14/2008	\$3,830,342.55	\$0.00	\$0.00	\$3,830,342.55
09/15/2008	\$3,830,342.55	\$0.00	\$385.65	\$3,829,956.90
09/16/2008	\$3,829,956.90	\$0.00	\$0.00	\$3,829,956.90
09/17/2008	\$3,829,956.90	\$266.65	\$892.83	\$3,829,330.72
09/18/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/19/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/20/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/21/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/22/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/23/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/24/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/25/2008	\$3,829,330.72	\$0.00	\$0.00	\$3,829,330.72
09/26/2008	\$3,829,330.72	\$0.00	\$94,627.63	\$3,734,703.09
09/27/2008	\$3,734,703.09	\$0.00	\$0.00	\$3,734,703.09
09/28/2008	\$3,734,703.09	\$0.00	\$0.00	\$3,734,703.09
09/29/2008	\$3,734,703.09	\$0.00	\$0.00	\$3,734,703.09
09/30/2008	\$3,734,703.09	\$0.00	\$0.00	\$3,734,703.09
Totals	\$3,825,383.51	\$20,342.60	\$111,023.02	\$3,734,703.09

Account Summary

Ending Balance:	\$3,734,703.09	Minimum Balance:	\$3,734,703.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,844,618.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,817,377.78	Charge Rate:	0.12 %

Gross Earnings:	\$9,243.56
Administrative Fee:	(\$381.74)

Adjusted Interest:	\$8,861.82
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Balance Including Interest:	\$3,743,564.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003611 - WATER QUALITY CONSTRUCTION				
09/01/2008	(\$1,153,589.10)	\$2,257,825.56	\$5,096,911.14	(\$3,992,674.68)
09/02/2008	(\$3,992,674.68)	\$1,254,245.00	\$1,254,245.00	(\$3,992,674.68)
09/03/2008	(\$3,992,674.68)	\$9,468,672.54	\$9,468,672.54	(\$3,992,674.68)
09/04/2008	(\$3,992,674.68)	\$664,096.26	\$664,096.26	(\$3,992,674.68)
09/05/2008	(\$3,992,674.68)	\$296,002.49	\$269,202.49	(\$3,965,874.68)
09/06/2008	(\$3,965,874.68)	\$0.00	\$0.00	(\$3,965,874.68)
09/07/2008	(\$3,965,874.68)	\$0.00	\$0.00	(\$3,965,874.68)
09/08/2008	(\$3,965,874.68)	\$28,158.81	\$3,957.80	(\$3,941,673.67)
09/09/2008	(\$3,941,673.67)	\$0.00	\$0.00	(\$3,941,673.67)
09/10/2008	(\$3,941,673.67)	\$141,510.93	\$176,166.41	(\$3,976,329.15)
09/11/2008	(\$3,976,329.15)	\$269.57	\$0.00	(\$3,976,059.58)
09/12/2008	(\$3,976,059.58)	\$3,214,219.96	\$3,214,489.53	(\$3,976,329.15)
09/13/2008	(\$3,976,329.15)	\$0.00	\$0.00	(\$3,976,329.15)
09/14/2008	(\$3,976,329.15)	\$0.00	\$0.00	(\$3,976,329.15)
09/15/2008	(\$3,976,329.15)	\$18,344.97	\$271,362.30	(\$4,229,346.48)
09/16/2008	(\$4,229,346.48)	\$230,266.12	\$397.21	(\$3,999,477.57)
09/17/2008	(\$3,999,477.57)	\$18,203,119.79	\$18,391,183.93	(\$4,187,541.71)
09/18/2008	(\$4,187,541.71)	\$622,900.44	\$646,028.84	(\$4,210,670.11)
09/19/2008	(\$4,210,670.11)	\$14,683,887.05	\$14,683,887.05	(\$4,210,670.11)
09/20/2008	(\$4,210,670.11)	\$0.00	\$3,513.38	(\$4,214,183.49)
09/21/2008	(\$4,214,183.49)	\$0.00	\$0.00	(\$4,214,183.49)
09/22/2008	(\$4,214,183.49)	\$250,933.60	\$62,869.44	(\$4,026,119.33)
09/23/2008	(\$4,026,119.33)	\$481,147.59	\$526,613.29	(\$4,071,585.03)
09/24/2008	(\$4,071,585.03)	\$623,537.14	\$623,537.14	(\$4,071,585.03)
09/25/2008	(\$4,071,585.03)	\$22,578.78	\$16,565.66	(\$4,065,571.91)
09/26/2008	(\$4,065,571.91)	\$460,512.51	\$460,512.51	(\$4,065,571.91)
09/27/2008	(\$4,065,571.91)	\$0.00	\$0.00	(\$4,065,571.91)
09/28/2008	(\$4,065,571.91)	\$0.00	\$1,844.54	(\$4,067,416.45)
09/29/2008	(\$4,067,416.45)	\$408,270.99	\$408,270.99	(\$4,067,416.45)
09/30/2008	(\$4,067,416.45)	\$328,032.62	\$5,759.40	(\$3,745,143.23)
Totals	(\$1,153,589.10)	\$53,658,532.72	\$56,250,086.85	(\$3,745,143.23)
Account Summary				
Ending Balance:	(\$3,745,143.23)	Minimum Balance:	(\$4,229,346.48)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,745,143.23)	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$4,038,170.02)	Charge Rate: 0.00 %
Gross Earnings:	(\$9,778.19)			
Adjusted Interest:	(\$9,778.19)			
Balance Including Interest:	(\$3,754,921.42)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003612 - WATER QUALITY REVENUE 2006 A				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003614 - SEWER REVENUE AND REFUNDING BOND				
09/01/2008	(\$0.01)	\$1.27	\$1.27	(\$0.01)
09/02/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/03/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/04/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/05/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/06/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/07/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/08/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/09/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/10/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/11/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/12/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/13/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/14/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/15/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/16/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/17/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/18/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/19/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/20/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/21/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/22/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/23/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/24/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/25/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/26/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/27/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/28/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/29/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/30/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
Totals	(\$0.01)	\$1.27	\$1.27	(\$0.01)

Account Summary

Ending Balance:	(\$0.01)	Minimum Balance:	(\$0.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.01)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.01)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.01)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003615 - 2007 REVENUE BOND CONSTRUCTION				
09/01/2008	\$0.00	\$4,016,789.17	\$4,016,789.17	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$72,168.32	\$41,492.83	\$30,675.49
09/17/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/18/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/19/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/20/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/21/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/22/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/23/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/24/2008	\$30,675.49	\$0.00	\$0.00	\$30,675.49
09/25/2008	\$30,675.49	\$1,702,626.12	\$1,249,187.01	\$484,114.60
09/26/2008	\$484,114.60	\$0.00	\$0.00	\$484,114.60
09/27/2008	\$484,114.60	\$0.00	\$0.00	\$484,114.60
09/28/2008	\$484,114.60	\$0.00	\$0.00	\$484,114.60
09/29/2008	\$484,114.60	\$0.00	\$0.00	\$484,114.60
09/30/2008	\$484,114.60	\$592,770.16	\$434,306.34	\$642,578.42
Totals	\$0.00	\$6,384,353.77	\$5,741,775.35	\$642,578.42

Account Summary

Ending Balance:	\$642,578.42	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$642,578.42	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$111,307.69	Charge Rate:	0.12 %
Gross Earnings:	\$269.52				
Administrative Fee:	(\$10.95)				

Adjusted Interest:	\$258.57
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Balance Including Interest:	\$642,836.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003616 - 2008 SEWER REVENUE CONSTRUCTION				
09/01/2008	\$85,343,064.86	\$130,643.01	\$2,220,580.69	\$83,253,127.18
09/02/2008	\$83,253,127.18	\$0.00	\$1,254,045.00	\$81,999,082.18
09/03/2008	\$81,999,082.18	\$0.00	\$9,468,672.54	\$72,530,409.64
09/04/2008	\$72,530,409.64	\$0.00	\$662,752.17	\$71,867,657.47
09/05/2008	\$71,867,657.47	\$0.00	\$296,002.49	\$71,571,654.98
09/06/2008	\$71,571,654.98	\$0.00	\$0.00	\$71,571,654.98
09/07/2008	\$71,571,654.98	\$0.00	\$0.00	\$71,571,654.98
09/08/2008	\$71,571,654.98	\$0.00	\$3,957.80	\$71,567,697.18
09/09/2008	\$71,567,697.18	\$0.00	\$0.00	\$71,567,697.18
09/10/2008	\$71,567,697.18	\$0.00	\$141,510.93	\$71,426,186.25
09/11/2008	\$71,426,186.25	\$0.00	\$269.57	\$71,425,916.68
09/12/2008	\$71,425,916.68	\$0.00	\$3,214,219.96	\$68,211,696.72
09/13/2008	\$68,211,696.72	\$0.00	\$0.00	\$68,211,696.72
09/14/2008	\$68,211,696.72	\$0.00	\$0.00	\$68,211,696.72
09/15/2008	\$68,211,696.72	\$0.00	\$17,098.89	\$68,194,597.83
09/16/2008	\$68,194,597.83	\$0.00	\$229,575.26	\$67,965,022.57
09/17/2008	\$67,965,022.57	\$0.00	\$18,203,119.79	\$49,761,902.78
09/18/2008	\$49,761,902.78	\$0.00	\$622,900.44	\$49,139,002.34
09/19/2008	\$49,139,002.34	\$0.00	\$14,681,995.15	\$34,457,007.19
09/20/2008	\$34,457,007.19	\$0.00	\$0.00	\$34,457,007.19
09/21/2008	\$34,457,007.19	\$0.00	\$0.00	\$34,457,007.19
09/22/2008	\$34,457,007.19	\$0.00	\$250,933.60	\$34,206,073.59
09/23/2008	\$34,206,073.59	\$0.00	\$481,147.59	\$33,724,926.00
09/24/2008	\$33,724,926.00	\$0.00	\$623,537.14	\$33,101,388.86
09/25/2008	\$33,101,388.86	\$0.00	\$0.00	\$33,101,388.86
09/26/2008	\$33,101,388.86	\$0.00	\$460,512.51	\$32,640,876.35
09/27/2008	\$32,640,876.35	\$0.00	\$0.00	\$32,640,876.35
09/28/2008	\$32,640,876.35	\$0.00	\$0.00	\$32,640,876.35
09/29/2008	\$32,640,876.35	\$0.00	\$408,270.99	\$32,232,605.36
09/30/2008	\$32,232,605.36	\$0.00	\$0.00	\$32,232,605.36
Totals	\$85,343,064.86	\$130,643.01	\$53,241,102.51	\$32,232,605.36
Account Summary				
Ending Balance:	\$32,232,605.36	Minimum Balance:	\$32,232,605.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$83,253,127.18	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$54,998,033.10	Charge Rate: 0.12 %
Gross Earnings:	\$133,174.50			
Administrative Fee:	(\$5,499.80)			
Adjusted Interest:	\$127,674.70			
Balance Including Interest:	\$32,360,280.06			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003617 - WW CAPITAL RESERVE FUND				
09/01/2008	\$21,969,442.72	\$243,006.95	\$566,936.10	\$21,645,513.57
09/02/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/03/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/04/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/05/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/06/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/07/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/08/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/09/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/10/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/11/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/12/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/13/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/14/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/15/2008	\$21,645,513.57	\$0.00	\$0.00	\$21,645,513.57
09/16/2008	\$21,645,513.57	\$9,538.77	\$5,484.28	\$21,649,568.06
09/17/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/18/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/19/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/20/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/21/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/22/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/23/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/24/2008	\$21,649,568.06	\$0.00	\$0.00	\$21,649,568.06
09/25/2008	\$21,649,568.06	\$193,680.36	\$142,099.89	\$21,701,148.53
09/26/2008	\$21,701,148.53	\$0.00	\$0.00	\$21,701,148.53
09/27/2008	\$21,701,148.53	\$0.00	\$0.00	\$21,701,148.53
09/28/2008	\$21,701,148.53	\$0.00	\$0.00	\$21,701,148.53
09/29/2008	\$21,701,148.53	\$0.00	\$0.00	\$21,701,148.53
09/30/2008	\$21,701,148.53	\$67,429.92	\$49,404.04	\$21,719,174.41
Totals	\$21,969,442.72	\$513,656.00	\$763,924.31	\$21,719,174.41

Account Summary

Ending Balance:	\$21,719,174.41	Minimum Balance:	\$21,645,513.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,719,174.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$21,658,457.77	Charge Rate:	0.12 %

Gross Earnings:	\$52,444.68
Administrative Fee:	(\$2,130.34)

Adjusted Interest:	\$50,314.34
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Balance Including Interest:	\$21,769,488.75
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003641 - PUBLIC TRANS CONST-UNREST				
09/01/2008	\$103,159,898.51	\$561,018.49	\$1,497,773.88	\$102,223,143.12
09/02/2008	\$102,223,143.12	\$0.00	\$0.00	\$102,223,143.12
09/03/2008	\$102,223,143.12	\$0.00	\$703,940.64	\$101,519,202.48
09/04/2008	\$101,519,202.48	\$340,195.90	\$325,764.05	\$101,533,634.33
09/05/2008	\$101,533,634.33	\$140.00	\$365,272.70	\$101,168,501.63
09/06/2008	\$101,168,501.63	\$0.00	\$0.00	\$101,168,501.63
09/07/2008	\$101,168,501.63	\$0.00	\$0.00	\$101,168,501.63
09/08/2008	\$101,168,501.63	\$425.00	\$16,437.81	\$101,152,488.82
09/09/2008	\$101,152,488.82	\$0.00	\$0.00	\$101,152,488.82
09/10/2008	\$101,152,488.82	\$112,670.50	\$43,351.52	\$101,221,807.80
09/11/2008	\$101,221,807.80	\$0.00	\$0.00	\$101,221,807.80
09/12/2008	\$101,221,807.80	\$0.00	\$97,418.32	\$101,124,389.48
09/13/2008	\$101,124,389.48	\$0.00	\$0.00	\$101,124,389.48
09/14/2008	\$101,124,389.48	\$0.00	\$0.00	\$101,124,389.48
09/15/2008	\$101,124,389.48	\$0.00	\$279,270.45	\$100,845,119.03
09/16/2008	\$100,845,119.03	\$25,445.72	\$14,629.89	\$100,855,934.86
09/17/2008	\$100,855,934.86	\$1,499.09	\$1,423,488.45	\$99,433,945.50
09/18/2008	\$99,433,945.50	\$0.00	\$277,679.07	\$99,156,266.43
09/19/2008	\$99,156,266.43	\$0.00	\$3,149,528.68	\$96,006,737.75
09/20/2008	\$96,006,737.75	\$0.00	\$105.13	\$96,006,632.62
09/21/2008	\$96,006,632.62	\$0.00	\$0.00	\$96,006,632.62
09/22/2008	\$96,006,632.62	\$0.00	\$1,179,339.18	\$94,827,293.44
09/23/2008	\$94,827,293.44	\$224,250.00	\$318,854.13	\$94,732,689.31
09/24/2008	\$94,732,689.31	\$0.00	\$303,250.36	\$94,429,438.95
09/25/2008	\$94,429,438.95	\$506,643.10	\$371,715.19	\$94,564,366.86
09/26/2008	\$94,564,366.86	\$0.00	\$553,174.77	\$94,011,192.09
09/27/2008	\$94,011,192.09	\$0.00	\$0.00	\$94,011,192.09
09/28/2008	\$94,011,192.09	\$0.00	\$0.00	\$94,011,192.09
09/29/2008	\$94,011,192.09	\$0.00	\$259,592.19	\$93,751,599.90
09/30/2008	\$93,751,599.90	\$14,029,504.88	\$377,259.07	\$107,403,845.71
Totals	\$103,159,898.51	\$15,801,792.68	\$11,557,845.48	\$107,403,845.71

Account Summary

Ending Balance:	\$107,403,845.71	Minimum Balance:	\$93,751,599.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$107,403,845.71	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$98,972,682.30	Charge Rate:	0.12 %
Gross Earnings:	\$239,656.52				
Administrative Fee:	(\$9,735.02)				

Adjusted Interest:	\$229,921.50
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Balance Including Interest:	\$107,633,767.21
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003661 - ARTS CONSTRUCTION 1999				
09/01/2008	\$2,170.87	\$10.72	\$2.94	\$2,178.65
09/02/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/03/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/04/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/05/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/06/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/07/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/08/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/09/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/10/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/11/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/12/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/13/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/14/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/15/2008	\$2,178.65	\$0.00	\$0.00	\$2,178.65
09/16/2008	\$2,178.65	\$0.04	\$0.03	\$2,178.66
09/17/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/18/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/19/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/20/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/21/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/22/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/23/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/24/2008	\$2,178.66	\$0.00	\$0.00	\$2,178.66
09/25/2008	\$2,178.66	\$0.86	\$0.63	\$2,178.89
09/26/2008	\$2,178.89	\$0.00	\$0.00	\$2,178.89
09/27/2008	\$2,178.89	\$0.00	\$0.00	\$2,178.89
09/28/2008	\$2,178.89	\$0.00	\$0.00	\$2,178.89
09/29/2008	\$2,178.89	\$0.00	\$0.00	\$2,178.89
09/30/2008	\$2,178.89	\$0.30	\$0.22	\$2,178.97
Totals	\$2,170.87	\$11.92	\$3.82	\$2,178.97

Account Summary

Ending Balance:	\$2,178.97	Minimum Balance:	\$2,178.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,178.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,178.70	Charge Rate:	0.12 %
Gross Earnings:	\$5.27				
Administrative Fee:	(\$0.21)				

Adjusted Interest:	\$5.06
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Balance Including Interest:	\$2,184.03
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003669 - ARTS CONSTRUCTION 1999 EXCESS				
09/01/2008	\$312.52	\$1.59	\$62.45	\$251.66
09/02/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/03/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/04/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/05/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/06/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/07/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/08/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/09/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/10/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/11/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/12/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/13/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/14/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/15/2008	\$251.66	\$0.00	\$0.00	\$251.66
09/16/2008	\$251.66	\$1.06	\$0.60	\$252.12
09/17/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/18/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/19/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/20/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/21/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/22/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/23/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/24/2008	\$252.12	\$0.00	\$0.00	\$252.12
09/25/2008	\$252.12	\$21.48	\$15.76	\$257.84
09/26/2008	\$257.84	\$0.00	\$0.00	\$257.84
09/27/2008	\$257.84	\$0.00	\$0.00	\$257.84
09/28/2008	\$257.84	\$0.00	\$0.00	\$257.84
09/29/2008	\$257.84	\$0.00	\$0.00	\$257.84
09/30/2008	\$257.84	\$7.48	\$5.48	\$259.84
Totals	\$312.52	\$31.61	\$84.29	\$259.84

Account Summary

Ending Balance:	\$259.84	Minimum Balance:	\$251.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259.84	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$253.10	Charge Rate:	0.10 %
Gross Earnings:	\$0.61				
Administrative Fee:	(\$0.02)				

Adjusted Interest:	\$0.59
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Balance Including Interest:	\$260.43
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003671 - SURFACE WATER MANAGEMENT 2001				
09/01/2008	\$387,989.73	\$1,933.77	\$22,390.95	\$367,532.55
09/02/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/03/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/04/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/05/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/06/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/07/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/08/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/09/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/10/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/11/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/12/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/13/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/14/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/15/2008	\$367,532.55	\$0.00	\$0.00	\$367,532.55
09/16/2008	\$367,532.55	\$388.36	\$223.29	\$367,697.62
09/17/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/18/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/19/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/20/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/21/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/22/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/23/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/24/2008	\$367,697.62	\$0.00	\$0.00	\$367,697.62
09/25/2008	\$367,697.62	\$7,885.45	\$5,785.42	\$369,797.65
09/26/2008	\$369,797.65	\$0.00	\$0.00	\$369,797.65
09/27/2008	\$369,797.65	\$0.00	\$0.00	\$369,797.65
09/28/2008	\$369,797.65	\$0.00	\$0.00	\$369,797.65
09/29/2008	\$369,797.65	\$0.00	\$0.00	\$369,797.65
09/30/2008	\$369,797.65	\$2,745.32	\$2,011.42	\$370,531.55
Totals	\$387,989.73	\$12,952.90	\$30,411.08	\$370,531.55

Account Summary

Ending Balance:	\$370,531.55	Minimum Balance:	\$367,532.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$370,531.55	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$368,059.55	Charge Rate:	0.12 %
Gross Earnings:	\$891.24				
Administrative Fee:	(\$36.20)				

Adjusted Interest:	\$855.04
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Balance Including Interest:	\$371,386.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003672 - ENVIRONMENTAL RESOURCE				
09/01/2008	\$967,376.54	\$4,808.06	\$36,606.66	\$935,577.94
09/02/2008	\$935,577.94	\$0.00	\$0.00	\$935,577.94
09/03/2008	\$935,577.94	\$0.00	\$0.00	\$935,577.94
09/04/2008	\$935,577.94	\$0.00	\$0.00	\$935,577.94
09/05/2008	\$935,577.94	\$0.00	\$0.00	\$935,577.94
09/06/2008	\$935,577.94	\$0.00	\$0.00	\$935,577.94
09/07/2008	\$935,577.94	\$0.00	\$0.00	\$935,577.94
09/08/2008	\$935,577.94	\$0.00	\$209.86	\$935,368.08
09/09/2008	\$935,368.08	\$0.00	\$0.00	\$935,368.08
09/10/2008	\$935,368.08	\$0.00	\$0.00	\$935,368.08
09/11/2008	\$935,368.08	\$0.00	\$0.00	\$935,368.08
09/12/2008	\$935,368.08	\$0.00	\$0.00	\$935,368.08
09/13/2008	\$935,368.08	\$0.00	\$0.00	\$935,368.08
09/14/2008	\$935,368.08	\$0.00	\$0.00	\$935,368.08
09/15/2008	\$935,368.08	\$0.00	\$1,030.00	\$934,338.08
09/16/2008	\$934,338.08	\$618.24	\$355.46	\$934,600.86
09/17/2008	\$934,600.86	\$0.00	\$0.00	\$934,600.86
09/18/2008	\$934,600.86	\$0.00	\$1,078.15	\$933,522.71
09/19/2008	\$933,522.71	\$0.00	\$0.00	\$933,522.71
09/20/2008	\$933,522.71	\$0.00	\$0.00	\$933,522.71
09/21/2008	\$933,522.71	\$0.00	\$0.00	\$933,522.71
09/22/2008	\$933,522.71	\$0.00	\$0.00	\$933,522.71
09/23/2008	\$933,522.71	\$0.00	\$0.00	\$933,522.71
09/24/2008	\$933,522.71	\$0.00	\$0.00	\$933,522.71
09/25/2008	\$933,522.71	\$12,913.69	\$9,474.55	\$936,961.85
09/26/2008	\$936,961.85	\$0.00	\$0.00	\$936,961.85
09/27/2008	\$936,961.85	\$0.00	\$0.00	\$936,961.85
09/28/2008	\$936,961.85	\$0.00	\$0.00	\$936,961.85
09/29/2008	\$936,961.85	\$0.00	\$0.00	\$936,961.85
09/30/2008	\$936,961.85	\$4,495.91	\$3,294.03	\$938,163.73
Totals	\$967,376.54	\$22,835.90	\$52,048.71	\$938,163.73

Account Summary

Ending Balance:	\$938,163.73	Minimum Balance:	\$933,522.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$938,163.73	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$935,259.80	Charge Rate:	0.12 %
Gross Earnings:	\$2,264.68				
Administrative Fee:	(\$91.99)				

Adjusted Interest:	\$2,172.69
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Balance Including Interest:	\$940,336.42
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003673 - CRITICAL AREAS MITIGATION				
09/01/2008	\$644,214.89	\$3,205.73	\$18,276.89	\$629,143.73
09/02/2008	\$629,143.73	\$0.00	\$0.00	\$629,143.73
09/03/2008	\$629,143.73	\$0.00	\$0.00	\$629,143.73
09/04/2008	\$629,143.73	\$0.00	\$0.00	\$629,143.73
09/05/2008	\$629,143.73	\$0.00	\$0.00	\$629,143.73
09/06/2008	\$629,143.73	\$0.00	\$0.00	\$629,143.73
09/07/2008	\$629,143.73	\$0.00	\$0.00	\$629,143.73
09/08/2008	\$629,143.73	\$0.00	\$2,563.00	\$626,580.73
09/09/2008	\$626,580.73	\$0.00	\$0.00	\$626,580.73
09/10/2008	\$626,580.73	\$0.00	\$0.00	\$626,580.73
09/11/2008	\$626,580.73	\$0.00	\$0.00	\$626,580.73
09/12/2008	\$626,580.73	\$0.00	\$0.00	\$626,580.73
09/13/2008	\$626,580.73	\$0.00	\$0.00	\$626,580.73
09/14/2008	\$626,580.73	\$0.00	\$0.00	\$626,580.73
09/15/2008	\$626,580.73	\$0.00	\$1,905.50	\$624,675.23
09/16/2008	\$624,675.23	\$309.24	\$177.79	\$624,806.68
09/17/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/18/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/19/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/20/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/21/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/22/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/23/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/24/2008	\$624,806.68	\$0.00	\$0.00	\$624,806.68
09/25/2008	\$624,806.68	\$6,491.09	\$4,762.40	\$626,535.37
09/26/2008	\$626,535.37	\$0.00	\$0.00	\$626,535.37
09/27/2008	\$626,535.37	\$0.00	\$0.00	\$626,535.37
09/28/2008	\$626,535.37	\$0.00	\$0.00	\$626,535.37
09/29/2008	\$626,535.37	\$0.00	\$0.00	\$626,535.37
09/30/2008	\$626,535.37	\$2,259.88	\$1,655.75	\$627,139.50
Totals	\$644,214.89	\$12,265.94	\$29,341.33	\$627,139.50

Account Summary

Ending Balance:	\$627,139.50	Minimum Balance:	\$624,675.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$629,143.73	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$626,594.10	Charge Rate:	0.12 %
Gross Earnings:	\$1,517.26				
Administrative Fee:	(\$61.63)				

Adjusted Interest:	\$1,455.63
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Balance Including Interest:	\$628,595.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003691 - TRANSFER OF DEVELOPMENT CREDIT				
09/01/2008	\$825,886.12	\$4,093.50	\$5,015.44	\$824,964.18
09/02/2008	\$824,964.18	\$0.00	\$0.00	\$824,964.18
09/03/2008	\$824,964.18	\$0.00	\$0.00	\$824,964.18
09/04/2008	\$824,964.18	\$0.00	\$0.00	\$824,964.18
09/05/2008	\$824,964.18	\$0.00	\$0.00	\$824,964.18
09/06/2008	\$824,964.18	\$0.00	\$0.00	\$824,964.18
09/07/2008	\$824,964.18	\$0.00	\$0.00	\$824,964.18
09/08/2008	\$824,964.18	\$0.00	\$7,445.25	\$817,518.93
09/09/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/10/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/11/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/12/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/13/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/14/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/15/2008	\$817,518.93	\$0.00	\$0.00	\$817,518.93
09/16/2008	\$817,518.93	\$83.02	\$47.73	\$817,554.22
09/17/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/18/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/19/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/20/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/21/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/22/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/23/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/24/2008	\$817,554.22	\$0.00	\$0.00	\$817,554.22
09/25/2008	\$817,554.22	\$1,697.11	\$1,245.14	\$818,006.19
09/26/2008	\$818,006.19	\$0.00	\$0.00	\$818,006.19
09/27/2008	\$818,006.19	\$0.00	\$0.00	\$818,006.19
09/28/2008	\$818,006.19	\$0.00	\$0.00	\$818,006.19
09/29/2008	\$818,006.19	\$0.00	\$0.00	\$818,006.19
09/30/2008	\$818,006.19	\$590.85	\$432.90	\$818,164.14
Totals	\$825,886.12	\$6,464.48	\$14,186.46	\$818,164.14

Account Summary

Ending Balance:	\$818,164.14	Minimum Balance:	\$817,518.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$824,964.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$819,369.46	Charge Rate:	0.12 %
Gross Earnings:	\$1,984.05				
Administrative Fee:	(\$80.59)				

Adjusted Interest:	\$1,903.46
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Balance Including Interest:	\$820,067.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003771 - OIRM CAPITAL PROJECTS				
09/01/2008	\$13,376,287.65	\$72,039.50	\$562,629.39	\$12,885,697.76
09/02/2008	\$12,885,697.76	\$0.00	\$0.00	\$12,885,697.76
09/03/2008	\$12,885,697.76	\$0.00	\$1,994.03	\$12,883,703.73
09/04/2008	\$12,883,703.73	\$0.00	\$124,112.15	\$12,759,591.58
09/05/2008	\$12,759,591.58	\$0.00	\$21,592.27	\$12,737,999.31
09/06/2008	\$12,737,999.31	\$0.00	\$0.00	\$12,737,999.31
09/07/2008	\$12,737,999.31	\$0.00	\$0.00	\$12,737,999.31
09/08/2008	\$12,737,999.31	\$0.00	\$1,535.53	\$12,736,463.78
09/09/2008	\$12,736,463.78	\$12,500.00	\$0.00	\$12,748,963.78
09/10/2008	\$12,748,963.78	\$0.00	\$19,270.00	\$12,729,693.78
09/11/2008	\$12,729,693.78	\$0.00	\$1,467.59	\$12,728,226.19
09/12/2008	\$12,728,226.19	\$0.00	\$18,443.80	\$12,709,782.39
09/13/2008	\$12,709,782.39	\$0.00	\$0.00	\$12,709,782.39
09/14/2008	\$12,709,782.39	\$0.00	\$0.00	\$12,709,782.39
09/15/2008	\$12,709,782.39	\$3,479.42	\$0.00	\$12,713,261.81
09/16/2008	\$12,713,261.81	\$8,277.91	\$4,759.35	\$12,716,780.37
09/17/2008	\$12,716,780.37	\$0.00	\$22,644.73	\$12,694,135.64
09/18/2008	\$12,694,135.64	\$0.00	\$163,758.32	\$12,530,377.32
09/19/2008	\$12,530,377.32	\$0.00	\$90,205.19	\$12,440,172.13
09/20/2008	\$12,440,172.13	\$0.00	\$0.00	\$12,440,172.13
09/21/2008	\$12,440,172.13	\$0.00	\$0.00	\$12,440,172.13
09/22/2008	\$12,440,172.13	\$0.00	\$341.74	\$12,439,830.39
09/23/2008	\$12,439,830.39	\$0.00	\$0.00	\$12,439,830.39
09/24/2008	\$12,439,830.39	\$0.00	\$7,633.00	\$12,432,197.39
09/25/2008	\$12,432,197.39	\$171,756.00	\$180,712.37	\$12,423,241.02
09/26/2008	\$12,423,241.02	\$0.00	\$94,684.37	\$12,328,556.65
09/27/2008	\$12,328,556.65	\$0.00	\$0.00	\$12,328,556.65
09/28/2008	\$12,328,556.65	\$0.00	\$0.00	\$12,328,556.65
09/29/2008	\$12,328,556.65	\$0.00	\$622.62	\$12,327,934.03
09/30/2008	\$12,327,934.03	\$146,943.52	\$107,905.37	\$12,366,972.18
Totals	\$13,376,287.65	\$414,996.35	\$1,424,311.82	\$12,366,972.18

Account Summary

Ending Balance:	\$12,366,972.18	Minimum Balance:	\$12,327,934.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,885,697.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,603,071.01	Charge Rate:	0.12 %

Gross Earnings:	\$30,517.60
Administrative Fee:	(\$1,239.65)

Adjusted Interest:	\$29,277.95
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Balance Including Interest:	\$12,396,250.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003772 - TECHNOLOGY PROJECT 2007				
09/01/2008	\$764,919.07	\$10,632.41	\$7,496.27	\$768,055.21
09/02/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/03/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/04/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/05/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/06/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/07/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/08/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/09/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/10/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/11/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/12/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/13/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/14/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/15/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/16/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/17/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/18/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/19/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/20/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/21/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/22/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/23/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/24/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/25/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/26/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/27/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/28/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/29/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
09/30/2008	\$768,055.21	\$0.00	\$0.00	\$768,055.21
Totals	\$764,919.07	\$10,632.41	\$7,496.27	\$768,055.21

Account Summary

Ending Balance:	\$768,055.21	Minimum Balance:	\$768,055.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$768,055.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$768,055.21	Charge Rate:	0.12 %
Gross Earnings:	\$1,859.80				
Administrative Fee:	(\$75.55)				

Adjusted Interest:	\$1,784.25
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Balance Including Interest:	\$769,839.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003781 - ITS CAPITAL				
09/01/2008	\$4,789,720.17	\$24,154.43	\$160,013.58	\$4,653,861.02
09/02/2008	\$4,653,861.02	\$0.00	\$11,450.00	\$4,642,411.02
09/03/2008	\$4,642,411.02	\$0.00	\$7,140.00	\$4,635,271.02
09/04/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/05/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/06/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/07/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/08/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/09/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/10/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/11/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/12/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/13/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/14/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/15/2008	\$4,635,271.02	\$0.00	\$0.00	\$4,635,271.02
09/16/2008	\$4,635,271.02	\$1,877.61	\$1,079.52	\$4,636,069.11
09/17/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/18/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/19/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/20/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/21/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/22/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/23/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/24/2008	\$4,636,069.11	\$0.00	\$0.00	\$4,636,069.11
09/25/2008	\$4,636,069.11	\$38,503.65	\$28,249.45	\$4,646,323.31
09/26/2008	\$4,646,323.31	\$0.00	\$0.00	\$4,646,323.31
09/27/2008	\$4,646,323.31	\$0.00	\$0.00	\$4,646,323.31
09/28/2008	\$4,646,323.31	\$0.00	\$0.00	\$4,646,323.31
09/29/2008	\$4,646,323.31	\$5,538.04	\$0.00	\$4,651,861.35
09/30/2008	\$4,651,861.35	\$13,405.07	\$15,359.56	\$4,649,906.86
Totals	\$4,789,720.17	\$83,478.80	\$223,292.11	\$4,649,906.86

Account Summary

Ending Balance:	\$4,649,906.86	Minimum Balance:	\$4,635,271.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,653,861.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,638,882.62	Charge Rate:	0.12 %
Gross Earnings:	\$11,232.78				
Administrative Fee:	(\$456.28)				

Adjusted Interest:	\$10,776.50
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Balance Including Interest:	\$4,660,683.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003791 - HARBORVIEW MED EXAM PROJ 2000				
09/01/2008	\$330,419.14	\$1,571.84	\$430.99	\$331,559.99
09/02/2008	\$331,559.99	\$0.00	\$91.68	\$331,468.31
09/03/2008	\$331,468.31	\$0.00	\$0.00	\$331,468.31
09/04/2008	\$331,468.31	\$0.00	\$0.00	\$331,468.31
09/05/2008	\$331,468.31	\$0.00	\$0.00	\$331,468.31
09/06/2008	\$331,468.31	\$0.00	\$0.00	\$331,468.31
09/07/2008	\$331,468.31	\$0.00	\$0.00	\$331,468.31
09/08/2008	\$331,468.31	\$0.00	\$9,797.37	\$321,670.94
09/09/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/10/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/11/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/12/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/13/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/14/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/15/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/16/2008	\$321,670.94	\$276.91	\$276.91	\$321,670.94
09/17/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/18/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/19/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/20/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/21/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/22/2008	\$321,670.94	\$0.00	\$0.00	\$321,670.94
09/23/2008	\$321,670.94	\$2,154,593.89	\$2,154,593.89	\$321,670.94
09/24/2008	\$321,670.94	\$0.00	\$5,000.00	\$316,670.94
09/25/2008	\$316,670.94	\$322.08	\$322.08	\$316,670.94
09/26/2008	\$316,670.94	\$0.00	\$0.00	\$316,670.94
09/27/2008	\$316,670.94	\$0.00	\$0.00	\$316,670.94
09/28/2008	\$316,670.94	\$0.00	\$0.00	\$316,670.94
09/29/2008	\$316,670.94	\$243,371.78	\$238,371.78	\$321,670.94
09/30/2008	\$321,670.94	\$111.98	\$111.98	\$321,670.94
Totals	\$330,419.14	\$2,400,248.48	\$2,408,996.68	\$321,670.94

Account Summary

Ending Balance:	\$321,670.94	Minimum Balance:	\$316,670.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$331,559.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$323,126.72	Charge Rate:	0.12 %
Gross Earnings:	\$782.43				
Administrative Fee:	(\$31.78)				

Adjusted Interest:	\$750.65
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Balance Including Interest:	\$322,421.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003793 - HMC IMPRVEMENTS 200 CONTRIBUTION				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$211,685.92	\$423,371.84	(\$211,685.92)
09/26/2008	(\$211,685.92)	\$0.00	\$0.00	(\$211,685.92)
09/27/2008	(\$211,685.92)	\$0.00	\$0.00	(\$211,685.92)
09/28/2008	(\$211,685.92)	\$0.00	\$0.00	(\$211,685.92)
09/29/2008	(\$211,685.92)	\$0.00	\$0.00	(\$211,685.92)
09/30/2008	(\$211,685.92)	\$0.00	\$73,597.10	(\$285,283.02)
Totals	\$0.00	\$211,685.92	\$496,968.94	(\$285,283.02)

Account Summary

Ending Balance:	(\$285,283.02)	Minimum Balance:	(\$285,283.02)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$44,790.42)	Charge Rate:	0.00 %

Gross Earnings:	(\$108.46)
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Adjusted Interest:	(\$108.46)
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Balance Including Interest:	(\$285,391.48)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003794 - HMC/MEI 2004 BOND PROCEEDS				
09/01/2008	(\$12,950.02)	\$12,989.97	\$624.89	(\$584.94)
09/02/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/03/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/04/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/05/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/06/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/07/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/08/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/09/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/10/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/11/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/12/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/13/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/14/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/15/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/16/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/17/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/18/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/19/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/20/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/21/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/22/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/23/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/24/2008	(\$584.94)	\$0.00	\$0.00	(\$584.94)
09/25/2008	(\$584.94)	\$0.03	\$0.02	(\$584.93)
09/26/2008	(\$584.93)	\$0.00	\$0.00	(\$584.93)
09/27/2008	(\$584.93)	\$0.00	\$0.00	(\$584.93)
09/28/2008	(\$584.93)	\$0.00	\$0.00	(\$584.93)
09/29/2008	(\$584.93)	\$0.00	\$0.00	(\$584.93)
09/30/2008	(\$584.93)	\$0.01	\$0.01	(\$584.93)
Totals	(\$12,950.02)	\$12,990.01	\$624.92	(\$584.93)

Account Summary

Ending Balance:	(\$584.93)	Minimum Balance:	(\$584.94)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$584.93)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$584.94)	Charge Rate:	0.00 %
Gross Earnings:	(\$1.42)				

Adjusted Interest:	(\$1.42)
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Balance Including Interest:	(\$586.35)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003795 - HMC /MEI 2004 B BOND PROCEEDS				
09/01/2008	\$8,695,404.43	\$62,054.18	\$1,863,890.41	\$6,893,568.20
09/02/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/03/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/04/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/05/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/06/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/07/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/08/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/09/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/10/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/11/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/12/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/13/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/14/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/15/2008	\$6,893,568.20	\$0.00	\$0.00	\$6,893,568.20
09/16/2008	\$6,893,568.20	\$29,283.97	\$16,836.68	\$6,906,015.49
09/17/2008	\$6,906,015.49	\$0.00	\$0.00	\$6,906,015.49
09/18/2008	\$6,906,015.49	\$0.00	\$0.00	\$6,906,015.49
09/19/2008	\$6,906,015.49	\$0.00	\$0.00	\$6,906,015.49
09/20/2008	\$6,906,015.49	\$0.00	\$0.00	\$6,906,015.49
09/21/2008	\$6,906,015.49	\$0.00	\$0.00	\$6,906,015.49
09/22/2008	\$6,906,015.49	\$0.00	\$0.00	\$6,906,015.49
09/23/2008	\$6,906,015.49	\$0.00	\$2,154,593.89	\$4,751,421.60
09/24/2008	\$4,751,421.60	\$0.00	\$0.00	\$4,751,421.60
09/25/2008	\$4,751,421.60	\$792,324.48	\$369,628.70	\$5,174,117.38
09/26/2008	\$5,174,117.38	\$0.00	\$0.00	\$5,174,117.38
09/27/2008	\$5,174,117.38	\$0.00	\$0.00	\$5,174,117.38
09/28/2008	\$5,174,117.38	\$0.00	\$0.00	\$5,174,117.38
09/29/2008	\$5,174,117.38	\$0.00	\$243,371.78	\$4,930,745.60
09/30/2008	\$4,930,745.60	\$275,848.18	\$128,509.25	\$5,078,084.53
Totals	\$8,695,404.43	\$1,159,510.81	\$4,776,830.71	\$5,078,084.53

Account Summary

Ending Balance:	\$5,078,084.53	Minimum Balance:	\$4,751,421.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,906,015.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,398,459.14	Charge Rate:	0.12 %
Gross Earnings:	\$15,493.50				
Administrative Fee:	(\$629.36)				

Adjusted Interest:	\$14,864.14
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Balance Including Interest:	\$5,092,948.67
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003797 - HMC / MEI 2004B EXCESS				
09/01/2008	\$63,577.13	\$313.98	\$12.94	\$63,878.17
09/02/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/03/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/04/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/05/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/06/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/07/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/08/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/09/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/10/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/11/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/12/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/13/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/14/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/15/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/16/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/17/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/18/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/19/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/20/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/21/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/22/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/23/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/24/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/25/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/26/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/27/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/28/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/29/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
09/30/2008	\$63,878.17	\$0.00	\$0.00	\$63,878.17
Totals	\$63,577.13	\$313.98	\$12.94	\$63,878.17

Account Summary

Ending Balance:	\$63,878.17	Minimum Balance:	\$63,878.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$63,878.17	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$63,878.17	Charge Rate:	0.12 %
Gross Earnings:	\$154.67				
Administrative Fee:	(\$6.28)				

Adjusted Interest:	\$148.39
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Balance Including Interest:	\$64,026.56
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003802 - BC & I 2001 BAN PROCEEDS				
09/01/2008	(\$1,275,083.98)	\$4,617,493.84	\$3,342,415.59	(\$5.73)
09/02/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/03/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/04/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/05/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/06/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/07/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/08/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/09/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/10/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/11/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/12/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/13/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/14/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/15/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/16/2008	(\$5.73)	\$79.78	\$79.78	(\$5.73)
09/17/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/18/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/19/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/20/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/21/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/22/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/23/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/24/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/25/2008	(\$5.73)	\$0.03	\$0.03	(\$5.73)
09/26/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/27/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/28/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/29/2008	(\$5.73)	\$0.00	\$0.00	(\$5.73)
09/30/2008	(\$5.73)	\$0.01	\$0.01	(\$5.73)
Totals	(\$1,275,083.98)	\$4,617,573.66	\$3,342,495.41	(\$5.73)
Account Summary				
Ending Balance:	(\$5.73)	Minimum Balance:	(\$5.73)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$5.73)	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$5.73)	Charge Rate: 0.00 %
Gross Earnings:	(\$0.01)			
Adjusted Interest:	(\$0.01)			
Balance Including Interest:	(\$5.74)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003803 - LTD TAX GO BAN REDEMPTION				
09/01/2008	\$41,713.43	\$206.70	\$1,321.15	\$40,598.98
09/02/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/03/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/04/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/05/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/06/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/07/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/08/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/09/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/10/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/11/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/12/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/13/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/14/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/15/2008	\$40,598.98	\$0.00	\$0.00	\$40,598.98
09/16/2008	\$40,598.98	\$15.22	\$8.75	\$40,605.45
09/17/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/18/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/19/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/20/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/21/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/22/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/23/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/24/2008	\$40,605.45	\$0.00	\$0.00	\$40,605.45
09/25/2008	\$40,605.45	\$308.99	\$226.70	\$40,687.74
09/26/2008	\$40,687.74	\$0.00	\$0.00	\$40,687.74
09/27/2008	\$40,687.74	\$0.00	\$0.00	\$40,687.74
09/28/2008	\$40,687.74	\$0.00	\$0.00	\$40,687.74
09/29/2008	\$40,687.74	\$0.00	\$0.00	\$40,687.74
09/30/2008	\$40,687.74	\$107.58	\$78.82	\$40,716.50
Totals	\$41,713.43	\$638.49	\$1,635.42	\$40,716.50

Account Summary

Ending Balance:	\$40,716.50	Minimum Balance:	\$40,598.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,716.50	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$40,619.63	Charge Rate:	0.12 %
Gross Earnings:	\$98.36				
Administrative Fee:	(\$4.00)				

Adjusted Interest:	\$94.36
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Balance Including Interest:	\$40,810.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003805 - BUILDING CONST & IMP 2002				
09/01/2008	\$6,837,065.57	\$34,117.26	\$5,040,049.65	\$1,831,133.18
09/02/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/03/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/04/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/05/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/06/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/07/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/08/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/09/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/10/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/11/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/12/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/13/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/14/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/15/2008	\$1,831,133.18	\$0.00	\$0.00	\$1,831,133.18
09/16/2008	\$1,831,133.18	\$7,246.66	\$4,166.43	\$1,834,213.41
09/17/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/18/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/19/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/20/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/21/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/22/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/23/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/24/2008	\$1,834,213.41	\$0.00	\$0.00	\$1,834,213.41
09/25/2008	\$1,834,213.41	\$146,422.16	\$107,427.38	\$1,873,208.19
09/26/2008	\$1,873,208.19	\$0.00	\$0.00	\$1,873,208.19
09/27/2008	\$1,873,208.19	\$0.00	\$0.00	\$1,873,208.19
09/28/2008	\$1,873,208.19	\$0.00	\$0.00	\$1,873,208.19
09/29/2008	\$1,873,208.19	\$0.00	\$0.00	\$1,873,208.19
09/30/2008	\$1,873,208.19	\$50,976.95	\$37,349.40	\$1,886,835.74
Totals	\$6,837,065.57	\$238,763.03	\$5,188,992.86	\$1,886,835.74

Account Summary

Ending Balance:	\$1,886,835.74	Minimum Balance:	\$1,831,133.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,886,835.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,840,926.50	Charge Rate:	0.12 %
Gross Earnings:	\$4,457.69				
Administrative Fee:	(\$181.07)				

Adjusted Interest:	\$4,276.62
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Balance Including Interest:	\$1,891,112.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003810 - SW CAPITAL EQUIPMENT RECOVERY				
09/01/2008	\$7,148,407.50	\$37,032.86	\$220,760.92	\$6,964,679.44
09/02/2008	\$6,964,679.44	\$0.00	\$0.00	\$6,964,679.44
09/03/2008	\$6,964,679.44	\$0.00	\$0.00	\$6,964,679.44
09/04/2008	\$6,964,679.44	\$0.00	\$0.00	\$6,964,679.44
09/05/2008	\$6,964,679.44	\$0.00	\$0.00	\$6,964,679.44
09/06/2008	\$6,964,679.44	\$0.00	\$0.00	\$6,964,679.44
09/07/2008	\$6,964,679.44	\$0.00	\$0.00	\$6,964,679.44
09/08/2008	\$6,964,679.44	\$10,000.00	\$0.00	\$6,974,679.44
09/09/2008	\$6,974,679.44	\$0.00	\$11,538.52	\$6,963,140.92
09/10/2008	\$6,963,140.92	\$0.00	\$0.00	\$6,963,140.92
09/11/2008	\$6,963,140.92	\$0.00	\$0.00	\$6,963,140.92
09/12/2008	\$6,963,140.92	\$0.00	\$0.00	\$6,963,140.92
09/13/2008	\$6,963,140.92	\$0.00	\$0.00	\$6,963,140.92
09/14/2008	\$6,963,140.92	\$0.00	\$0.00	\$6,963,140.92
09/15/2008	\$6,963,140.92	\$0.00	\$0.00	\$6,963,140.92
09/16/2008	\$6,963,140.92	\$3,752.23	\$2,157.32	\$6,964,735.83
09/17/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/18/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/19/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/20/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/21/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/22/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/23/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/24/2008	\$6,964,735.83	\$0.00	\$0.00	\$6,964,735.83
09/25/2008	\$6,964,735.83	\$76,939.68	\$1,358,509.28	\$5,683,166.23
09/26/2008	\$5,683,166.23	\$0.00	\$0.00	\$5,683,166.23
09/27/2008	\$5,683,166.23	\$0.00	\$0.00	\$5,683,166.23
09/28/2008	\$5,683,166.23	\$0.00	\$0.00	\$5,683,166.23
09/29/2008	\$5,683,166.23	\$0.00	\$0.00	\$5,683,166.23
09/30/2008	\$5,683,166.23	\$26,786.59	\$19,625.79	\$5,690,327.03
Totals	\$7,148,407.50	\$154,511.36	\$1,612,591.83	\$5,690,327.03
Account Summary				
Ending Balance:	\$5,690,327.03	Minimum Balance:	\$5,683,166.23	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,974,679.44	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,708,606.75	Charge Rate: 0.12 %
Gross Earnings:	\$16,244.50			
Administrative Fee:	(\$659.86)			
Adjusted Interest:	\$15,584.64			
Balance Including Interest:	\$5,705,911.67			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003831 - ENVIRONMENTAL RESERVE				
09/01/2008	\$3,341,914.77	\$16,571.66	\$88,031.22	\$3,270,455.21
09/02/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/03/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/04/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/05/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/06/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/07/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/08/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/09/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/10/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/11/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/12/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/13/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/14/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/15/2008	\$3,270,455.21	\$0.00	\$0.00	\$3,270,455.21
09/16/2008	\$3,270,455.21	\$1,481.41	\$851.73	\$3,271,084.89
09/17/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/18/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/19/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/20/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/21/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/22/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/23/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/24/2008	\$3,271,084.89	\$0.00	\$0.00	\$3,271,084.89
09/25/2008	\$3,271,084.89	\$30,079.46	\$22,068.77	\$3,279,095.58
09/26/2008	\$3,279,095.58	\$0.00	\$0.00	\$3,279,095.58
09/27/2008	\$3,279,095.58	\$0.00	\$0.00	\$3,279,095.58
09/28/2008	\$3,279,095.58	\$0.00	\$0.00	\$3,279,095.58
09/29/2008	\$3,279,095.58	\$0.00	\$0.00	\$3,279,095.58
09/30/2008	\$3,279,095.58	\$10,472.18	\$7,672.68	\$3,281,895.08
Totals	\$3,341,914.77	\$58,604.71	\$118,624.40	\$3,281,895.08
Account Summary				
Ending Balance:	\$3,281,895.08	Minimum Balance:	\$3,270,455.21	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,281,895.08	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,272,465.50	Charge Rate: 0.12 %
Gross Earnings:	\$7,924.08			
Administrative Fee:	(\$321.88)			
Adjusted Interest:	\$7,602.20			
Balance Including Interest:	\$3,289,497.28			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003840 - FARMLAND & OPEN SPACE ACQUIS				
09/01/2008	\$1,455,979.28	\$7,228.02	\$47,387.85	\$1,415,819.45
09/02/2008	\$1,415,819.45	\$0.00	\$0.00	\$1,415,819.45
09/03/2008	\$1,415,819.45	\$0.00	\$0.00	\$1,415,819.45
09/04/2008	\$1,415,819.45	\$0.00	\$0.00	\$1,415,819.45
09/05/2008	\$1,415,819.45	\$0.00	\$0.00	\$1,415,819.45
09/06/2008	\$1,415,819.45	\$0.00	\$0.00	\$1,415,819.45
09/07/2008	\$1,415,819.45	\$0.00	\$0.00	\$1,415,819.45
09/08/2008	\$1,415,819.45	\$900.00	\$2,930.55	\$1,413,788.90
09/09/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/10/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/11/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/12/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/13/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/14/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/15/2008	\$1,413,788.90	\$0.00	\$0.00	\$1,413,788.90
09/16/2008	\$1,413,788.90	\$825.37	\$474.54	\$1,414,139.73
09/17/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/18/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/19/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/20/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/21/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/22/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/23/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/24/2008	\$1,414,139.73	\$0.00	\$0.00	\$1,414,139.73
09/25/2008	\$1,414,139.73	\$16,863.45	\$12,372.42	\$1,418,630.76
09/26/2008	\$1,418,630.76	\$0.00	\$0.00	\$1,418,630.76
09/27/2008	\$1,418,630.76	\$0.00	\$0.00	\$1,418,630.76
09/28/2008	\$1,418,630.76	\$0.00	\$0.00	\$1,418,630.76
09/29/2008	\$1,418,630.76	\$0.00	\$0.00	\$1,418,630.76
09/30/2008	\$1,418,630.76	\$5,871.02	\$4,301.53	\$1,420,200.25
Totals	\$1,455,979.28	\$31,687.86	\$67,466.89	\$1,420,200.25

Account Summary

Ending Balance:	\$1,420,200.25	Minimum Balance:	\$1,413,788.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,420,200.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,415,388.63	Charge Rate:	0.12 %
Gross Earnings:	\$3,427.28				
Administrative Fee:	(\$139.22)				

Adjusted Interest:	\$3,288.06
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Balance Including Interest:	\$1,423,488.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003841 - FARMLAND PRESERVATION 1996				
09/01/2008	\$159,670.54	\$792.69	\$5,006.16	\$155,457.07
09/02/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/03/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/04/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/05/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/06/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/07/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/08/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/09/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/10/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/11/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/12/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/13/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/14/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/15/2008	\$155,457.07	\$0.00	\$0.00	\$155,457.07
09/16/2008	\$155,457.07	\$84.84	\$48.78	\$155,493.13
09/17/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/18/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/19/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/20/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/21/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/22/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/23/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/24/2008	\$155,493.13	\$0.00	\$0.00	\$155,493.13
09/25/2008	\$155,493.13	\$1,752.57	\$1,285.83	\$155,959.87
09/26/2008	\$155,959.87	\$0.00	\$0.00	\$155,959.87
09/27/2008	\$155,959.87	\$0.00	\$0.00	\$155,959.87
09/28/2008	\$155,959.87	\$0.00	\$0.00	\$155,959.87
09/29/2008	\$155,959.87	\$0.00	\$0.00	\$155,959.87
09/30/2008	\$155,959.87	\$610.16	\$447.05	\$156,122.98
Totals	\$159,670.54	\$3,240.26	\$6,787.82	\$156,122.98

Account Summary

Ending Balance:	\$156,122.98	Minimum Balance:	\$155,457.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$156,122.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$155,573.89	Charge Rate:	0.12 %
Gross Earnings:	\$376.71				
Administrative Fee:	(\$15.30)				

Adjusted Interest:	\$361.41
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Balance Including Interest:	\$156,484.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003842 - FARMLAND CONSERVATION PROGRAM				
09/01/2008	\$18,058.52	\$89.04	\$3.66	\$18,143.90
09/02/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/03/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/04/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/05/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/06/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/07/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/08/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/09/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/10/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/11/2008	\$18,143.90	\$0.00	\$0.00	\$18,143.90
09/12/2008	\$18,143.90	\$258.37	\$0.00	\$18,402.27
09/13/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/14/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/15/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/16/2008	\$18,402.27	\$235.17	\$235.17	\$18,402.27
09/17/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/18/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/19/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/20/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/21/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/22/2008	\$18,402.27	\$0.00	\$0.00	\$18,402.27
09/23/2008	\$18,402.27	\$280.29	\$0.00	\$18,682.56
09/24/2008	\$18,682.56	\$0.00	\$0.00	\$18,682.56
09/25/2008	\$18,682.56	\$6,079.61	\$6,079.61	\$18,682.56
09/26/2008	\$18,682.56	\$0.00	\$0.00	\$18,682.56
09/27/2008	\$18,682.56	\$0.00	\$0.00	\$18,682.56
09/28/2008	\$18,682.56	\$0.00	\$0.00	\$18,682.56
09/29/2008	\$18,682.56	\$0.00	\$0.00	\$18,682.56
09/30/2008	\$18,682.56	\$2,113.70	\$2,113.70	\$18,682.56
Totals	\$18,058.52	\$9,056.18	\$8,432.14	\$18,682.56

Account Summary

Ending Balance:	\$18,682.56	Minimum Balance:	\$18,143.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,682.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,382.28	Charge Rate:	0.12 %
Gross Earnings:	\$44.52				
Administrative Fee:	(\$1.81)				

Adjusted Interest:	\$42.71
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Balance Including Interest:	\$18,725.27
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003849 - FARMLAND PRESERVATION 1996 EXCESS				
09/01/2008	\$5,415.48	\$26.75	\$1.10	\$5,441.13
09/02/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/03/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/04/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/05/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/06/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/07/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/08/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/09/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/10/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/11/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/12/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/13/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/14/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/15/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/16/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/17/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/18/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/19/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/20/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/21/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/22/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/23/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/24/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/25/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/26/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/27/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/28/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/29/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
09/30/2008	\$5,441.13	\$0.00	\$0.00	\$5,441.13
Totals	\$5,415.48	\$26.75	\$1.10	\$5,441.13

Account Summary

Ending Balance:	\$5,441.13	Minimum Balance:	\$5,441.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,441.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,441.13	Charge Rate:	0.12 %
Gross Earnings:	\$13.17				
Administrative Fee:	(\$0.54)				

Adjusted Interest:	\$12.63
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Balance Including Interest:	\$5,453.76
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003850 - RENTON MAINTENANCE FACILITY				
09/01/2008	\$547,091.21	\$3,116.33	\$30,332.42	\$519,875.12
09/02/2008	\$519,875.12	\$0.00	\$29.02	\$519,846.10
09/03/2008	\$519,846.10	\$0.00	\$28.75	\$519,817.35
09/04/2008	\$519,817.35	\$0.00	\$12.40	\$519,804.95
09/05/2008	\$519,804.95	\$0.00	\$15.50	\$519,789.45
09/06/2008	\$519,789.45	\$0.00	\$0.00	\$519,789.45
09/07/2008	\$519,789.45	\$0.00	\$0.00	\$519,789.45
09/08/2008	\$519,789.45	\$0.00	\$57,594.71	\$462,194.74
09/09/2008	\$462,194.74	\$0.00	\$286.70	\$461,908.04
09/10/2008	\$461,908.04	\$509.84	\$193.30	\$462,224.58
09/11/2008	\$462,224.58	\$0.00	\$215.86	\$462,008.72
09/12/2008	\$462,008.72	\$0.00	\$0.00	\$462,008.72
09/13/2008	\$462,008.72	\$0.00	\$0.00	\$462,008.72
09/14/2008	\$462,008.72	\$0.00	\$0.00	\$462,008.72
09/15/2008	\$462,008.72	\$0.00	\$27.20	\$461,981.52
09/16/2008	\$461,981.52	\$86.49	\$79.33	\$461,988.68
09/17/2008	\$461,988.68	\$0.00	\$5,248.78	\$456,739.90
09/18/2008	\$456,739.90	\$0.00	\$74.51	\$456,665.39
09/19/2008	\$456,665.39	\$0.00	\$173.10	\$456,492.29
09/20/2008	\$456,492.29	\$0.00	\$0.00	\$456,492.29
09/21/2008	\$456,492.29	\$0.00	\$0.00	\$456,492.29
09/22/2008	\$456,492.29	\$0.00	\$5,439.56	\$451,052.73
09/23/2008	\$451,052.73	\$0.00	\$194.25	\$450,858.48
09/24/2008	\$450,858.48	\$0.00	\$397.86	\$450,460.62
09/25/2008	\$450,460.62	\$1,850.41	\$1,429.94	\$450,881.09
09/26/2008	\$450,881.09	\$0.00	\$21.00	\$450,860.09
09/27/2008	\$450,860.09	\$0.00	\$0.00	\$450,860.09
09/28/2008	\$450,860.09	\$0.00	\$0.00	\$450,860.09
09/29/2008	\$450,860.09	\$0.00	\$1,104.00	\$449,756.09
09/30/2008	\$449,756.09	\$644.22	\$503.95	\$449,896.36
Totals	\$547,091.21	\$6,207.29	\$103,402.14	\$449,896.36

Account Summary

Ending Balance:	\$449,896.36	Minimum Balance:	\$449,756.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$519,875.12	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$471,180.40	Charge Rate:	0.12 %
Gross Earnings:	\$1,140.94				
Administrative Fee:	(\$46.35)				

Adjusted Interest:	\$1,094.59
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Balance Including Interest:	\$450,990.95
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003860 - COUNTY ROAD CONSTRUCTION				
09/01/2008	\$314,485.54	\$9,341.89	\$110,039.80	\$213,787.63
09/02/2008	\$213,787.63	\$743.22	\$67,608.45	\$146,922.40
09/03/2008	\$146,922.40	\$90.97	\$4,373.81	\$142,639.56
09/04/2008	\$142,639.56	\$800.00	\$15,018.22	\$128,421.34
09/05/2008	\$128,421.34	\$0.00	\$466,780.19	(\$338,358.85)
09/06/2008	(\$338,358.85)	\$0.00	\$26.00	(\$338,384.85)
09/07/2008	(\$338,384.85)	\$0.00	\$26.00	(\$338,410.85)
09/08/2008	(\$338,410.85)	\$302.72	\$1,607,825.91	(\$1,945,934.04)
09/09/2008	(\$1,945,934.04)	\$967.03	\$16,757.34	(\$1,961,724.35)
09/10/2008	(\$1,961,724.35)	\$0.00	\$46,435.02	(\$2,008,159.37)
09/11/2008	(\$2,008,159.37)	\$0.00	\$12,323.14	(\$2,020,482.51)
09/12/2008	(\$2,020,482.51)	\$81.28	\$42,458.44	(\$2,062,859.67)
09/13/2008	(\$2,062,859.67)	\$0.00	\$26.00	(\$2,062,885.67)
09/14/2008	(\$2,062,885.67)	\$0.00	\$26.00	(\$2,062,911.67)
09/15/2008	(\$2,062,911.67)	\$922.62	\$19,160.22	(\$2,081,149.27)
09/16/2008	(\$2,081,149.27)	\$132.41	\$145,261.76	(\$2,226,278.62)
09/17/2008	(\$2,226,278.62)	\$195.60	\$1,193,477.60	(\$3,419,560.62)
09/18/2008	(\$3,419,560.62)	\$9.01	\$80,687.97	(\$3,500,239.58)
09/19/2008	(\$3,500,239.58)	\$0.00	\$1,521.12	(\$3,501,760.70)
09/20/2008	(\$3,501,760.70)	\$0.00	\$217.50	(\$3,501,978.20)
09/21/2008	(\$3,501,978.20)	\$0.00	\$22.00	(\$3,502,000.20)
09/22/2008	(\$3,502,000.20)	\$0.00	\$164,921.26	(\$3,666,921.46)
09/23/2008	(\$3,666,921.46)	\$66.70	\$3,006.29	(\$3,669,861.05)
09/24/2008	(\$3,669,861.05)	\$0.00	\$1,302,823.24	(\$4,972,684.29)
09/25/2008	(\$4,972,684.29)	\$26,120.65	\$30,606.63	(\$4,977,170.27)
09/26/2008	(\$4,977,170.27)	\$0.00	\$29,893.14	(\$5,007,063.41)
09/27/2008	(\$5,007,063.41)	\$0.00	\$49.50	(\$5,007,112.91)
09/28/2008	(\$5,007,112.91)	\$0.00	\$22.00	(\$5,007,134.91)
09/29/2008	(\$5,007,134.91)	\$55.92	\$4,923.56	(\$5,012,002.55)
09/30/2008	(\$5,012,002.55)	\$9,090.28	\$600,621.03	(\$5,603,533.30)
Totals	\$314,485.54	\$48,920.30	\$5,966,939.14	(\$5,603,533.30)
Account Summary				
Ending Balance:	(\$5,603,533.30)	Minimum Balance:	(\$5,603,533.30)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$213,787.63	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$2,638,826.41)	Charge Rate: 0.00 %
Gross Earnings:	(\$6,389.77)			
Adjusted Interest:	(\$6,389.77)			
Balance Including Interest:	(\$5,609,923.07)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003870 - HARBORVIEW MED CONSTR - 1977				
09/01/2008	\$566,164.45	\$2,807.43	\$14,910.06	\$554,061.82
09/02/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/03/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/04/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/05/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/06/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/07/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/08/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/09/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/10/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/11/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/12/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/13/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/14/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/15/2008	\$554,061.82	\$0.00	\$0.00	\$554,061.82
09/16/2008	\$554,061.82	\$250.91	\$144.26	\$554,168.47
09/17/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/18/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/19/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/20/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/21/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/22/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/23/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/24/2008	\$554,168.47	\$0.00	\$0.00	\$554,168.47
09/25/2008	\$554,168.47	\$5,094.55	\$3,737.78	\$555,525.24
09/26/2008	\$555,525.24	\$0.00	\$0.00	\$555,525.24
09/27/2008	\$555,525.24	\$0.00	\$0.00	\$555,525.24
09/28/2008	\$555,525.24	\$0.00	\$0.00	\$555,525.24
09/29/2008	\$555,525.24	\$0.00	\$0.00	\$555,525.24
09/30/2008	\$555,525.24	\$1,773.67	\$1,299.52	\$555,999.39
Totals	\$566,164.45	\$9,926.56	\$20,091.62	\$555,999.39

Account Summary

Ending Balance:	\$555,999.39	Minimum Balance:	\$554,061.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$555,999.39	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$554,402.30	Charge Rate:	0.12 %
Gross Earnings:	\$1,342.46				
Administrative Fee:	(\$54.53)				

Adjusted Interest:	\$1,287.93
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Balance Including Interest:	\$557,287.32
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003873 - HMC CONSTRUCTION 1997				
09/01/2008	\$1,291,239.91	\$6,733.74	\$37,059.97	\$1,260,913.68
09/02/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/03/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/04/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/05/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/06/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/07/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/08/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/09/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/10/2008	\$1,260,913.68	\$0.00	\$0.00	\$1,260,913.68
09/11/2008	\$1,260,913.68	\$0.00	\$1,317.71	\$1,259,595.97
09/12/2008	\$1,259,595.97	\$0.00	\$0.00	\$1,259,595.97
09/13/2008	\$1,259,595.97	\$0.00	\$0.00	\$1,259,595.97
09/14/2008	\$1,259,595.97	\$0.00	\$0.00	\$1,259,595.97
09/15/2008	\$1,259,595.97	\$0.00	\$0.00	\$1,259,595.97
09/16/2008	\$1,259,595.97	\$623.82	\$358.66	\$1,259,861.13
09/17/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/18/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/19/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/20/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/21/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/22/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/23/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/24/2008	\$1,259,861.13	\$0.00	\$0.00	\$1,259,861.13
09/25/2008	\$1,259,861.13	\$12,666.32	\$9,293.06	\$1,263,234.39
09/26/2008	\$1,263,234.39	\$0.00	\$0.00	\$1,263,234.39
09/27/2008	\$1,263,234.39	\$0.00	\$0.00	\$1,263,234.39
09/28/2008	\$1,263,234.39	\$0.00	\$0.00	\$1,263,234.39
09/29/2008	\$1,263,234.39	\$0.00	\$0.00	\$1,263,234.39
09/30/2008	\$1,263,234.39	\$4,409.79	\$3,230.93	\$1,264,413.25
Totals	\$1,291,239.91	\$24,433.67	\$51,260.33	\$1,264,413.25

Account Summary

Ending Balance:	\$1,264,413.25	Minimum Balance:	\$1,259,595.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,264,413.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,260,881.73	Charge Rate:	0.12 %

Gross Earnings:	\$3,053.15
Administrative Fee:	(\$124.02)

Adjusted Interest:	\$2,929.13
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Balance Including Interest:	\$1,267,342.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003879 - HMC CONSTRUCTION 93 EXCESS				
09/01/2008	(\$50.12)	\$0.41	\$771.62	(\$821.33)
09/02/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/03/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/04/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/05/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/06/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/07/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/08/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/09/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/10/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/11/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/12/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/13/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/14/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/15/2008	(\$821.33)	\$0.00	\$0.00	(\$821.33)
09/16/2008	(\$821.33)	\$13.08	\$7.53	(\$815.78)
09/17/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/18/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/19/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/20/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/21/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/22/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/23/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/24/2008	(\$815.78)	\$0.00	\$0.00	(\$815.78)
09/25/2008	(\$815.78)	\$265.69	\$194.93	(\$745.02)
09/26/2008	(\$745.02)	\$0.00	\$0.00	(\$745.02)
09/27/2008	(\$745.02)	\$0.00	\$0.00	(\$745.02)
09/28/2008	(\$745.02)	\$0.00	\$0.00	(\$745.02)
09/29/2008	(\$745.02)	\$0.00	\$0.00	(\$745.02)
09/30/2008	(\$745.02)	\$92.50	\$67.77	(\$720.29)
Totals	(\$50.12)	\$371.68	\$1,041.85	(\$720.29)

Account Summary

Ending Balance:	(\$720.29)	Minimum Balance:	(\$821.33)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$720.29)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$803.58)	Charge Rate:	0.00 %
Gross Earnings:	(\$1.94)				

Adjusted Interest:	(\$1.94)
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Balance Including Interest:	(\$722.23)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003880 - JAIL RENOVATION & CONSTRUCTION				
09/01/2008	\$48,588.68	\$240.95	\$1,279.63	\$47,550.00
09/02/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/03/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/04/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/05/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/06/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/07/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/08/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/09/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/10/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/11/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/12/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/13/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/14/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/15/2008	\$47,550.00	\$0.00	\$0.00	\$47,550.00
09/16/2008	\$47,550.00	\$21.53	\$12.38	\$47,559.15
09/17/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/18/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/19/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/20/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/21/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/22/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/23/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/24/2008	\$47,559.15	\$0.00	\$0.00	\$47,559.15
09/25/2008	\$47,559.15	\$437.22	\$320.78	\$47,675.59
09/26/2008	\$47,675.59	\$0.00	\$0.00	\$47,675.59
09/27/2008	\$47,675.59	\$0.00	\$0.00	\$47,675.59
09/28/2008	\$47,675.59	\$0.00	\$0.00	\$47,675.59
09/29/2008	\$47,675.59	\$0.00	\$0.00	\$47,675.59
09/30/2008	\$47,675.59	\$152.22	\$111.53	\$47,716.28
Totals	\$48,588.68	\$851.92	\$1,724.32	\$47,716.28

Account Summary

Ending Balance:	\$47,716.28	Minimum Balance:	\$47,550.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,716.28	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$47,579.22	Charge Rate:	0.12 %
Gross Earnings:	\$115.21				
Administrative Fee:	(\$4.69)				

Adjusted Interest:	\$110.52
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Balance Including Interest:	\$47,826.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003901 - SOLID WASTE 1993				
09/01/2008	\$17,699,730.55	\$94,424.25	\$171,088.38	\$17,623,066.42
09/02/2008	\$17,623,066.42	\$3,566.65	\$26.03	\$17,626,607.04
09/03/2008	\$17,626,607.04	\$0.00	\$504.50	\$17,626,102.54
09/04/2008	\$17,626,102.54	\$3,385.20	\$0.00	\$17,629,487.74
09/05/2008	\$17,629,487.74	\$0.00	\$1,031.71	\$17,628,456.03
09/06/2008	\$17,628,456.03	\$0.00	\$0.00	\$17,628,456.03
09/07/2008	\$17,628,456.03	\$0.00	\$0.00	\$17,628,456.03
09/08/2008	\$17,628,456.03	\$0.00	\$35,938.05	\$17,592,517.98
09/09/2008	\$17,592,517.98	\$0.00	\$0.00	\$17,592,517.98
09/10/2008	\$17,592,517.98	\$0.00	\$0.00	\$17,592,517.98
09/11/2008	\$17,592,517.98	\$0.00	\$546.50	\$17,591,971.48
09/12/2008	\$17,591,971.48	\$0.00	\$0.00	\$17,591,971.48
09/13/2008	\$17,591,971.48	\$0.00	\$0.00	\$17,591,971.48
09/14/2008	\$17,591,971.48	\$0.00	\$0.00	\$17,591,971.48
09/15/2008	\$17,591,971.48	\$0.00	\$0.00	\$17,591,971.48
09/16/2008	\$17,591,971.48	\$2,440.53	\$5,076.21	\$17,589,335.80
09/17/2008	\$17,589,335.80	\$0.00	\$7,487.48	\$17,581,848.32
09/18/2008	\$17,581,848.32	\$0.00	\$85.00	\$17,581,763.32
09/19/2008	\$17,581,763.32	\$0.00	\$1,943.95	\$17,579,819.37
09/20/2008	\$17,579,819.37	\$0.00	\$0.00	\$17,579,819.37
09/21/2008	\$17,579,819.37	\$0.00	\$0.00	\$17,579,819.37
09/22/2008	\$17,579,819.37	\$0.00	\$0.00	\$17,579,819.37
09/23/2008	\$17,579,819.37	\$0.00	\$0.00	\$17,579,819.37
09/24/2008	\$17,579,819.37	\$0.00	\$185,428.24	\$17,394,391.13
09/25/2008	\$17,394,391.13	\$44,730.94	\$32,561.51	\$17,406,560.56
09/26/2008	\$17,406,560.56	\$0.00	\$0.00	\$17,406,560.56
09/27/2008	\$17,406,560.56	\$0.00	\$0.00	\$17,406,560.56
09/28/2008	\$17,406,560.56	\$0.00	\$0.00	\$17,406,560.56
09/29/2008	\$17,406,560.56	\$9,531.25	\$0.00	\$17,416,091.81
09/30/2008	\$17,416,091.81	\$15,451.25	\$17,752.27	\$17,413,790.79
Totals	\$17,699,730.55	\$173,530.07	\$459,469.83	\$17,413,790.79

Account Summary

Ending Balance:	\$17,413,790.79	Minimum Balance:	\$17,394,391.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,629,487.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$17,554,353.45	Charge Rate:	0.12 %
Gross Earnings:	\$42,506.83				
Administrative Fee:	(\$1,726.66)				

Adjusted Interest:	\$40,780.17
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Balance Including Interest:	\$17,454,570.96
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003903 - SW INTERMODAL FACILITY				
09/01/2008	\$1,213,298.63	\$6,010.36	\$24,168.90	\$1,195,140.09
09/02/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/03/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/04/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/05/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/06/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/07/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/08/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/09/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/10/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/11/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/12/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/13/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/14/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/15/2008	\$1,195,140.09	\$0.00	\$0.00	\$1,195,140.09
09/16/2008	\$1,195,140.09	\$405.70	\$233.25	\$1,195,312.54
09/17/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/18/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/19/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/20/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/21/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/22/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/23/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/24/2008	\$1,195,312.54	\$0.00	\$0.00	\$1,195,312.54
09/25/2008	\$1,195,312.54	\$8,237.45	\$6,043.68	\$1,197,506.31
09/26/2008	\$1,197,506.31	\$0.00	\$0.00	\$1,197,506.31
09/27/2008	\$1,197,506.31	\$0.00	\$0.00	\$1,197,506.31
09/28/2008	\$1,197,506.31	\$0.00	\$0.00	\$1,197,506.31
09/29/2008	\$1,197,506.31	\$0.00	\$0.00	\$1,197,506.31
09/30/2008	\$1,197,506.31	\$2,867.87	\$2,101.21	\$1,198,272.97
Totals	\$1,213,298.63	\$17,521.38	\$32,547.04	\$1,198,272.97

Account Summary

Ending Balance:	\$1,198,272.97	Minimum Balance:	\$1,195,140.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,198,272.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,195,690.62	Charge Rate:	0.12 %
Gross Earnings:	\$2,895.30				
Administrative Fee:	(\$117.61)				

Adjusted Interest:	\$2,777.69
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Balance Including Interest:	\$1,201,050.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003904 - SOLID WASTE CONSTRUCTION 2007				
09/01/2008	\$24,866.18	\$122.81	\$17,256.73	\$7,732.26
09/02/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/03/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/04/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/05/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/06/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/07/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/08/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/09/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/10/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/11/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/12/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/13/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/14/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/15/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/16/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/17/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/18/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/19/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/20/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/21/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/22/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/23/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/24/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/25/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/26/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/27/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/28/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/29/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
09/30/2008	\$7,732.26	\$0.00	\$0.00	\$7,732.26
Totals	\$24,866.18	\$122.81	\$17,256.73	\$7,732.26
Account Summary				
Ending Balance:	\$7,732.26	Minimum Balance:	\$7,732.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,732.26	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,732.26	Charge Rate: 0.12 %
Gross Earnings:	\$18.72			
Administrative Fee:	(\$0.76)			
Adjusted Interest:	\$17.96			
Balance Including Interest:	\$7,750.22			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003910 - LANDFILL RESERVE				
09/01/2008	\$47,245,059.02	\$234,441.22	\$1,273,859.99	\$46,205,640.25
09/02/2008	\$46,205,640.25	\$0.00	\$0.00	\$46,205,640.25
09/03/2008	\$46,205,640.25	\$0.00	\$0.00	\$46,205,640.25
09/04/2008	\$46,205,640.25	\$0.00	\$0.00	\$46,205,640.25
09/05/2008	\$46,205,640.25	\$0.00	\$52,604.94	\$46,153,035.31
09/06/2008	\$46,153,035.31	\$0.00	\$0.00	\$46,153,035.31
09/07/2008	\$46,153,035.31	\$0.00	\$0.00	\$46,153,035.31
09/08/2008	\$46,153,035.31	\$0.00	\$887,738.97	\$45,265,296.34
09/09/2008	\$45,265,296.34	\$0.00	\$0.00	\$45,265,296.34
09/10/2008	\$45,265,296.34	\$0.00	\$0.00	\$45,265,296.34
09/11/2008	\$45,265,296.34	\$0.00	\$158,411.31	\$45,106,885.03
09/12/2008	\$45,106,885.03	\$0.00	\$0.00	\$45,106,885.03
09/13/2008	\$45,106,885.03	\$0.00	\$0.00	\$45,106,885.03
09/14/2008	\$45,106,885.03	\$0.00	\$0.00	\$45,106,885.03
09/15/2008	\$45,106,885.03	\$508,826.34	\$0.00	\$45,615,711.37
09/16/2008	\$45,615,711.37	\$21,449.43	\$13,580.97	\$45,623,579.83
09/17/2008	\$45,623,579.83	\$0.00	\$20,127.02	\$45,603,452.81
09/18/2008	\$45,603,452.81	\$0.00	\$321.00	\$45,603,131.81
09/19/2008	\$45,603,131.81	\$0.00	\$123,794.65	\$45,479,337.16
09/20/2008	\$45,479,337.16	\$0.00	\$0.00	\$45,479,337.16
09/21/2008	\$45,479,337.16	\$0.00	\$0.00	\$45,479,337.16
09/22/2008	\$45,479,337.16	\$0.00	\$0.00	\$45,479,337.16
09/23/2008	\$45,479,337.16	\$0.00	\$0.00	\$45,479,337.16
09/24/2008	\$45,479,337.16	\$0.00	\$3,494.67	\$45,475,842.49
09/25/2008	\$45,475,842.49	\$438,261.99	\$321,545.16	\$45,592,559.32
09/26/2008	\$45,592,559.32	\$0.00	\$7,789.69	\$45,584,769.63
09/27/2008	\$45,584,769.63	\$0.00	\$0.00	\$45,584,769.63
09/28/2008	\$45,584,769.63	\$0.00	\$0.00	\$45,584,769.63
09/29/2008	\$45,584,769.63	\$0.00	\$1,486,202.23	\$44,098,567.40
09/30/2008	\$44,098,567.40	\$627,157.44	\$112,638.50	\$44,613,086.34
Totals	\$47,245,059.02	\$1,830,136.42	\$4,462,109.10	\$44,613,086.34

Account Summary

Ending Balance:	\$44,613,086.34	Minimum Balance:	\$44,098,567.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,205,640.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$45,529,400.74	Charge Rate:	0.12 %

Gross Earnings:	\$110,246.76
Administrative Fee:	(\$4,478.30)

Adjusted Interest:	\$105,768.46
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Balance Including Interest:	\$44,718,854.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003951 - BUILDING REPAIR REPLACEMENT 96				
09/01/2008	(\$3,366,401.18)	\$4,727,233.11	\$3,301,914.75	(\$1,941,082.82)
09/02/2008	(\$1,941,082.82)	\$0.00	\$0.00	(\$1,941,082.82)
09/03/2008	(\$1,941,082.82)	\$0.00	\$0.00	(\$1,941,082.82)
09/04/2008	(\$1,941,082.82)	\$0.00	\$0.00	(\$1,941,082.82)
09/05/2008	(\$1,941,082.82)	\$0.00	\$5,639.66	(\$1,946,722.48)
09/06/2008	(\$1,946,722.48)	\$0.00	\$0.00	(\$1,946,722.48)
09/07/2008	(\$1,946,722.48)	\$0.00	\$0.00	(\$1,946,722.48)
09/08/2008	(\$1,946,722.48)	\$0.00	\$348,443.39	(\$2,295,165.87)
09/09/2008	(\$2,295,165.87)	\$0.00	\$0.00	(\$2,295,165.87)
09/10/2008	(\$2,295,165.87)	\$0.00	\$575,696.99	(\$2,870,862.86)
09/11/2008	(\$2,870,862.86)	\$0.00	\$0.00	(\$2,870,862.86)
09/12/2008	(\$2,870,862.86)	\$0.00	\$16,613.35	(\$2,887,476.21)
09/13/2008	(\$2,887,476.21)	\$0.00	\$0.00	(\$2,887,476.21)
09/14/2008	(\$2,887,476.21)	\$0.00	\$0.00	(\$2,887,476.21)
09/15/2008	(\$2,887,476.21)	\$0.00	\$5,818.75	(\$2,893,294.96)
09/16/2008	(\$2,893,294.96)	\$250.27	\$4,528.52	(\$2,897,573.21)
09/17/2008	(\$2,897,573.21)	\$0.00	\$4,956.00	(\$2,902,529.21)
09/18/2008	(\$2,902,529.21)	\$0.00	\$5,233.90	(\$2,907,763.11)
09/19/2008	(\$2,907,763.11)	\$0.00	\$0.00	(\$2,907,763.11)
09/20/2008	(\$2,907,763.11)	\$0.00	\$0.00	(\$2,907,763.11)
09/21/2008	(\$2,907,763.11)	\$0.00	\$0.00	(\$2,907,763.11)
09/22/2008	(\$2,907,763.11)	\$0.00	\$0.00	(\$2,907,763.11)
09/23/2008	(\$2,907,763.11)	\$0.00	\$0.00	(\$2,907,763.11)
09/24/2008	(\$2,907,763.11)	\$0.00	\$0.00	(\$2,907,763.11)
09/25/2008	(\$2,907,763.11)	\$7,429.59	\$341,970.34	(\$3,242,303.86)
09/26/2008	(\$3,242,303.86)	\$0.00	\$25,579.48	(\$3,267,883.34)
09/27/2008	(\$3,267,883.34)	\$0.00	\$0.00	(\$3,267,883.34)
09/28/2008	(\$3,267,883.34)	\$0.00	\$0.00	(\$3,267,883.34)
09/29/2008	(\$3,267,883.34)	\$0.00	\$0.00	(\$3,267,883.34)
09/30/2008	(\$3,267,883.34)	\$2,349.86	\$49,220.92	(\$3,314,754.40)
Totals	(\$3,366,401.18)	\$4,737,262.83	\$4,685,616.05	(\$3,314,754.40)

Account Summary

Ending Balance:	(\$3,314,754.40)	Minimum Balance:	(\$3,314,754.40)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,941,082.82)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$2,709,177.19)	Charge Rate:	0.00 %

Gross Earnings: (\$6,560.11)

Adjusted Interest: (\$6,560.11)

Balance Including Interest: (\$3,321,314.51)

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003952 - BUILDING REPAIR & REPLACE 01				
09/01/2008	\$22,575.20	\$111.95	\$594.54	\$22,092.61
09/02/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/03/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/04/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/05/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/06/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/07/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/08/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/09/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/10/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/11/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/12/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/13/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/14/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/15/2008	\$22,092.61	\$0.00	\$0.00	\$22,092.61
09/16/2008	\$22,092.61	\$10.00	\$5.75	\$22,096.86
09/17/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/18/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/19/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/20/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/21/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/22/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/23/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/24/2008	\$22,096.86	\$0.00	\$0.00	\$22,096.86
09/25/2008	\$22,096.86	\$203.14	\$149.04	\$22,150.96
09/26/2008	\$22,150.96	\$0.00	\$0.00	\$22,150.96
09/27/2008	\$22,150.96	\$0.00	\$0.00	\$22,150.96
09/28/2008	\$22,150.96	\$0.00	\$0.00	\$22,150.96
09/29/2008	\$22,150.96	\$0.00	\$0.00	\$22,150.96
09/30/2008	\$22,150.96	\$70.72	\$51.82	\$22,169.86
Totals	\$22,575.20	\$395.81	\$801.15	\$22,169.86

Account Summary

Ending Balance:	\$22,169.86	Minimum Balance:	\$22,092.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,169.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$22,106.19	Charge Rate:	0.12 %
Gross Earnings:	\$53.53				
Administrative Fee:	(\$2.17)				

Adjusted Interest:	\$51.36
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Balance Including Interest:	\$22,221.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003953 - CAPITAL ACQUISITION REN 1996				
09/01/2008	\$269,776.49	\$1,337.97	\$7,350.31	\$263,764.15
09/02/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/03/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/04/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/05/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/06/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/07/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/08/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/09/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/10/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/11/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/12/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/13/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/14/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/15/2008	\$263,764.15	\$0.00	\$0.00	\$263,764.15
09/16/2008	\$263,764.15	\$123.71	\$71.12	\$263,816.74
09/17/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/18/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/19/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/20/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/21/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/22/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/23/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/24/2008	\$263,816.74	\$0.00	\$0.00	\$263,816.74
09/25/2008	\$263,816.74	\$2,511.77	\$1,842.85	\$264,485.66
09/26/2008	\$264,485.66	\$0.00	\$0.00	\$264,485.66
09/27/2008	\$264,485.66	\$0.00	\$0.00	\$264,485.66
09/28/2008	\$264,485.66	\$0.00	\$0.00	\$264,485.66
09/29/2008	\$264,485.66	\$0.00	\$0.00	\$264,485.66
09/30/2008	\$264,485.66	\$874.48	\$640.70	\$264,719.44
Totals	\$269,776.49	\$4,847.93	\$9,904.98	\$264,719.44

Account Summary

Ending Balance:	\$264,719.44	Minimum Balance:	\$263,764.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$264,719.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$263,932.02	Charge Rate:	0.12 %
Gross Earnings:	\$639.09				
Administrative Fee:	(\$25.96)				

Adjusted Interest:	\$613.13
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Balance Including Interest:	\$265,332.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003954 - GENERAL GOVERNMENT CIP 1997				
09/01/2008	\$340,237.74	\$1,680.45	\$94.11	\$341,824.08
09/02/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/03/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/04/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/05/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/06/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/07/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/08/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/09/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/10/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/11/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/12/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/13/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/14/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/15/2008	\$341,824.08	\$0.00	\$0.00	\$341,824.08
09/16/2008	\$341,824.08	\$0.60	\$0.35	\$341,824.33
09/17/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/18/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/19/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/20/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/21/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/22/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/23/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/24/2008	\$341,824.33	\$0.00	\$0.00	\$341,824.33
09/25/2008	\$341,824.33	\$12.27	\$9.00	\$341,827.60
09/26/2008	\$341,827.60	\$0.00	\$0.00	\$341,827.60
09/27/2008	\$341,827.60	\$0.00	\$0.00	\$341,827.60
09/28/2008	\$341,827.60	\$0.00	\$0.00	\$341,827.60
09/29/2008	\$341,827.60	\$0.00	\$0.00	\$341,827.60
09/30/2008	\$341,827.60	\$4.27	\$3.13	\$341,828.74
Totals	\$340,237.74	\$1,697.59	\$106.59	\$341,828.74

Account Summary

Ending Balance:	\$341,828.74	Minimum Balance:	\$341,824.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$341,828.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$341,824.90	Charge Rate:	0.12 %
Gross Earnings:	\$827.71				
Administrative Fee:	(\$33.62)				

Adjusted Interest:	\$794.09
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Balance Including Interest:	\$342,622.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003955 - GENERAL GOVERNMENT CIO 98-99				
09/01/2008	\$1,281,269.06	\$159,581.48	\$136,500.86	\$1,304,349.68
09/02/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/03/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/04/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/05/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/06/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/07/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/08/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/09/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/10/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/11/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/12/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/13/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/14/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/15/2008	\$1,304,349.68	\$0.00	\$0.00	\$1,304,349.68
09/16/2008	\$1,304,349.68	\$889.75	\$511.56	\$1,304,727.87
09/17/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/18/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/19/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/20/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/21/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/22/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/23/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/24/2008	\$1,304,727.87	\$0.00	\$0.00	\$1,304,727.87
09/25/2008	\$1,304,727.87	\$19,723.64	\$14,470.89	\$1,309,980.62
09/26/2008	\$1,309,980.62	\$0.00	\$0.00	\$1,309,980.62
09/27/2008	\$1,309,980.62	\$0.00	\$0.00	\$1,309,980.62
09/28/2008	\$1,309,980.62	\$0.00	\$0.00	\$1,309,980.62
09/29/2008	\$1,309,980.62	\$0.00	\$0.00	\$1,309,980.62
09/30/2008	\$1,309,980.62	\$6,866.80	\$5,031.11	\$1,311,816.31
Totals	\$1,281,269.06	\$187,061.67	\$156,514.42	\$1,311,816.31

Account Summary

Ending Balance:	\$1,311,816.31	Minimum Balance:	\$1,304,349.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,311,816.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,305,650.51	Charge Rate:	0.12 %
Gross Earnings:	\$3,161.56				
Administrative Fee:	(\$128.42)				

Adjusted Interest:	\$3,033.14
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Balance Including Interest:	\$1,314,849.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003957 - GENERAL GOV CIP 1997 EXCESS				
09/01/2008	(\$174.78)	\$0.03	\$662.65	(\$837.40)
09/02/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/03/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/04/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/05/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/06/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/07/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/08/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/09/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/10/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/11/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/12/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/13/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/14/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/15/2008	(\$837.40)	\$0.00	\$0.00	(\$837.40)
09/16/2008	(\$837.40)	\$11.23	\$6.46	(\$832.63)
09/17/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/18/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/19/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/20/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/21/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/22/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/23/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/24/2008	(\$832.63)	\$0.00	\$0.00	(\$832.63)
09/25/2008	(\$832.63)	\$228.06	\$167.32	(\$771.89)
09/26/2008	(\$771.89)	\$0.00	\$0.00	(\$771.89)
09/27/2008	(\$771.89)	\$0.00	\$0.00	(\$771.89)
09/28/2008	(\$771.89)	\$0.00	\$0.00	(\$771.89)
09/29/2008	(\$771.89)	\$0.00	\$0.00	(\$771.89)
09/30/2008	(\$771.89)	\$79.40	\$58.17	(\$750.66)
Totals	(\$174.78)	\$318.72	\$894.60	(\$750.66)

Account Summary

Ending Balance:	(\$750.66)	Minimum Balance:	(\$837.40)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$750.66)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$822.16)	Charge Rate:	0.00 %
Gross Earnings:	(\$1.99)				

Adjusted Interest:	(\$1.99)
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Balance Including Interest:	(\$752.65)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003958 - CAPITAL ACQUISITON 96 EXCESS				
09/01/2008	\$9,787.62	\$48.44	\$133.98	\$9,702.08
09/02/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/03/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/04/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/05/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/06/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/07/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/08/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/09/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/10/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/11/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/12/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/13/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/14/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/15/2008	\$9,702.08	\$0.00	\$0.00	\$9,702.08
09/16/2008	\$9,702.08	\$2.24	\$1.29	\$9,703.03
09/17/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/18/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/19/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/20/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/21/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/22/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/23/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/24/2008	\$9,703.03	\$0.00	\$0.00	\$9,703.03
09/25/2008	\$9,703.03	\$45.45	\$33.34	\$9,715.14
09/26/2008	\$9,715.14	\$0.00	\$0.00	\$9,715.14
09/27/2008	\$9,715.14	\$0.00	\$0.00	\$9,715.14
09/28/2008	\$9,715.14	\$0.00	\$0.00	\$9,715.14
09/29/2008	\$9,715.14	\$0.00	\$0.00	\$9,715.14
09/30/2008	\$9,715.14	\$15.82	\$11.59	\$9,719.37
Totals	\$9,787.62	\$111.95	\$180.20	\$9,719.37

Account Summary

Ending Balance:	\$9,719.37	Minimum Balance:	\$9,702.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,719.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,705.12	Charge Rate:	0.12 %
Gross Earnings:	\$23.50				
Administrative Fee:	(\$0.95)				

Adjusted Interest:	\$22.55
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Balance Including Interest:	\$9,741.92
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMC CONSTRUCTION 1993				
09/01/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/02/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/03/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/04/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/05/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/06/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/07/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/08/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/09/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/10/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/11/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/12/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/13/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/14/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/15/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/16/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/17/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/18/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/19/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/20/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/21/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/22/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/23/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/24/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/25/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/26/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/27/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/28/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/29/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
09/30/2008	\$29,472.46	\$0.00	\$0.00	\$29,472.46
Totals	\$29,472.46	\$0.00	\$0.00	\$29,472.46

Account Summary

Ending Balance:	\$29,472.46	Minimum Balance:	\$29,472.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,472.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$29,472.46	Charge Rate:	0.12 %
Gross Earnings:	\$71.36				
Administrative Fee:	(\$2.90)				

Adjusted Interest:	\$68.46
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Balance Including Interest:	\$29,540.92
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003961 - HMD REPAIR & REPLACEMENT				
09/01/2008	\$9,396,010.46	\$47,377.82	\$307,501.30	\$9,135,886.98
09/02/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/03/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/04/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/05/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/06/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/07/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/08/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/09/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/10/2008	\$9,135,886.98	\$0.00	\$0.00	\$9,135,886.98
09/11/2008	\$9,135,886.98	\$103,805.12	\$349,544.59	\$8,890,147.51
09/12/2008	\$8,890,147.51	\$0.00	\$0.00	\$8,890,147.51
09/13/2008	\$8,890,147.51	\$0.00	\$0.00	\$8,890,147.51
09/14/2008	\$8,890,147.51	\$0.00	\$0.00	\$8,890,147.51
09/15/2008	\$8,890,147.51	\$0.00	\$0.00	\$8,890,147.51
09/16/2008	\$8,890,147.51	\$5,234.77	\$3,009.70	\$8,892,372.58
09/17/2008	\$8,892,372.58	\$0.00	\$0.00	\$8,892,372.58
09/18/2008	\$8,892,372.58	\$0.00	\$0.00	\$8,892,372.58
09/19/2008	\$8,892,372.58	\$333,333.33	\$0.00	\$9,225,705.91
09/20/2008	\$9,225,705.91	\$0.00	\$0.00	\$9,225,705.91
09/21/2008	\$9,225,705.91	\$0.00	\$0.00	\$9,225,705.91
09/22/2008	\$9,225,705.91	\$0.00	\$0.00	\$9,225,705.91
09/23/2008	\$9,225,705.91	\$0.00	\$0.00	\$9,225,705.91
09/24/2008	\$9,225,705.91	\$0.00	\$0.00	\$9,225,705.91
09/25/2008	\$9,225,705.91	\$104,697.68	\$76,814.86	\$9,253,588.73
09/26/2008	\$9,253,588.73	\$0.00	\$0.00	\$9,253,588.73
09/27/2008	\$9,253,588.73	\$0.00	\$0.00	\$9,253,588.73
09/28/2008	\$9,253,588.73	\$0.00	\$0.00	\$9,253,588.73
09/29/2008	\$9,253,588.73	\$0.00	\$0.00	\$9,253,588.73
09/30/2008	\$9,253,588.73	\$36,450.55	\$26,706.31	\$9,263,332.97
Totals	\$9,396,010.46	\$630,899.27	\$763,576.76	\$9,263,332.97

Account Summary

Ending Balance:	\$9,263,332.97	Minimum Balance:	\$8,890,147.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,263,332.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,112,407.91	Charge Rate:	0.12 %

Gross Earnings:	\$22,065.16
Administrative Fee:	(\$896.30)

Adjusted Interest:	\$21,168.86
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Balance Including Interest:	\$9,284,501.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003964 - HMC DISPROPORTION RESEARCH				
09/01/2008	\$543,415.02	\$2,694.63	\$14,310.96	\$531,798.69
09/02/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/03/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/04/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/05/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/06/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/07/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/08/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/09/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/10/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/11/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/12/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/13/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/14/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/15/2008	\$531,798.69	\$0.00	\$0.00	\$531,798.69
09/16/2008	\$531,798.69	\$240.83	\$138.46	\$531,901.06
09/17/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/18/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/19/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/20/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/21/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/22/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/23/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/24/2008	\$531,901.06	\$0.00	\$0.00	\$531,901.06
09/25/2008	\$531,901.06	\$4,889.84	\$3,587.59	\$533,203.31
09/26/2008	\$533,203.31	\$0.00	\$0.00	\$533,203.31
09/27/2008	\$533,203.31	\$0.00	\$0.00	\$533,203.31
09/28/2008	\$533,203.31	\$0.00	\$0.00	\$533,203.31
09/29/2008	\$533,203.31	\$0.00	\$0.00	\$533,203.31
09/30/2008	\$533,203.31	\$1,702.40	\$1,247.30	\$533,658.41
Totals	\$543,415.02	\$9,527.70	\$19,284.31	\$533,658.41

Account Summary

Ending Balance:	\$533,658.41	Minimum Balance:	\$531,798.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$533,658.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$532,125.50	Charge Rate:	0.12 %
Gross Earnings:	\$1,288.51				
Administrative Fee:	(\$52.34)				

Adjusted Interest:	\$1,236.17
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Balance Including Interest:	\$534,894.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000003969 - HMC CAP IMPROVE 99 EXCESSS				
09/01/2008	\$41,427.69	\$205.42	\$1,091.00	\$40,542.11
09/02/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/03/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/04/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/05/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/06/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/07/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/08/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/09/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/10/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/11/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/12/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/13/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/14/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/15/2008	\$40,542.11	\$0.00	\$0.00	\$40,542.11
09/16/2008	\$40,542.11	\$18.36	\$10.55	\$40,549.92
09/17/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/18/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/19/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/20/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/21/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/22/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/23/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/24/2008	\$40,549.92	\$0.00	\$0.00	\$40,549.92
09/25/2008	\$40,549.92	\$372.78	\$273.50	\$40,649.20
09/26/2008	\$40,649.20	\$0.00	\$0.00	\$40,649.20
09/27/2008	\$40,649.20	\$0.00	\$0.00	\$40,649.20
09/28/2008	\$40,649.20	\$0.00	\$0.00	\$40,649.20
09/29/2008	\$40,649.20	\$0.00	\$0.00	\$40,649.20
09/30/2008	\$40,649.20	\$129.78	\$95.09	\$40,683.89
Totals	\$41,427.69	\$726.34	\$1,470.14	\$40,683.89

Account Summary

Ending Balance:	\$40,683.89	Minimum Balance:	\$40,542.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$40,683.89	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$40,567.03	Charge Rate:	0.12 %
Gross Earnings:	\$98.23				
Administrative Fee:	(\$3.99)				

Adjusted Interest:	\$94.24
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Balance Including Interest:	\$40,778.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004040 - SOLID WASTE OPERATING				
09/01/2008	\$25,151,728.00	\$294,216.12	\$1,485,281.17	\$23,960,662.95
09/02/2008	\$23,960,662.95	\$228,000.98	\$20,337.02	\$24,168,326.91
09/03/2008	\$24,168,326.91	\$163,934.46	\$68,623.88	\$24,263,637.49
09/04/2008	\$24,263,637.49	\$75,303.07	\$78,854.79	\$24,260,085.77
09/05/2008	\$24,260,085.77	\$106,970.42	\$1,678,556.68	\$22,688,499.51
09/06/2008	\$22,688,499.51	\$0.00	\$0.00	\$22,688,499.51
09/07/2008	\$22,688,499.51	\$0.00	\$0.00	\$22,688,499.51
09/08/2008	\$22,688,499.51	\$316,883.15	\$27,330.85	\$22,978,051.81
09/09/2008	\$22,978,051.81	\$143,020.75	\$183,618.80	\$22,937,453.76
09/10/2008	\$22,937,453.76	\$67,852.53	\$25,068.10	\$22,980,238.19
09/11/2008	\$22,980,238.19	\$56,738.74	\$104,112.20	\$22,932,864.73
09/12/2008	\$22,932,864.73	\$137,291.09	\$38,603.69	\$23,031,552.13
09/13/2008	\$23,031,552.13	\$0.00	\$0.00	\$23,031,552.13
09/14/2008	\$23,031,552.13	\$0.00	\$0.00	\$23,031,552.13
09/15/2008	\$23,031,552.13	\$330,773.00	\$619,882.55	\$22,742,442.58
09/16/2008	\$22,742,442.58	\$155,038.92	\$11,019.41	\$22,886,462.09
09/17/2008	\$22,886,462.09	\$72,984.81	\$107,931.62	\$22,851,515.28
09/18/2008	\$22,851,515.28	\$55,742.81	\$46,408.61	\$22,860,849.48
09/19/2008	\$22,860,849.48	\$74,625.03	\$2,093,090.59	\$20,842,383.92
09/20/2008	\$20,842,383.92	\$2,838.62	\$1,667.87	\$20,843,554.67
09/21/2008	\$20,843,554.67	\$0.00	\$0.00	\$20,843,554.67
09/22/2008	\$20,843,554.67	\$314,652.23	\$146,076.88	\$21,012,130.02
09/23/2008	\$21,012,130.02	\$2,337,037.86	\$43,313.19	\$23,305,854.69
09/24/2008	\$23,305,854.69	\$62,153.47	\$402,737.45	\$22,965,270.71
09/25/2008	\$22,965,270.71	\$2,356,826.03	\$452,422.33	\$24,869,674.41
09/26/2008	\$24,869,674.41	\$92,393.44	\$49,426.61	\$24,912,641.24
09/27/2008	\$24,912,641.24	\$0.00	\$0.00	\$24,912,641.24
09/28/2008	\$24,912,641.24	\$0.00	\$0.00	\$24,912,641.24
09/29/2008	\$24,912,641.24	\$368,092.68	\$38,916.28	\$25,241,817.64
09/30/2008	\$25,241,817.64	\$1,670,095.86	\$895,052.34	\$26,016,861.16
Totals	\$25,151,728.00	\$9,483,466.07	\$8,618,332.91	\$26,016,861.16
Account Summary				
Ending Balance:	\$26,016,861.16	Minimum Balance:	\$20,842,383.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,016,861.16	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$23,255,392.39	Charge Rate: 0.12 %
Gross Earnings:	\$56,311.56			
Administrative Fee:	(\$2,287.42)			
Adjusted Interest:	\$54,024.14			
Balance Including Interest:	\$26,070,885.30			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004290 - AIRPORT BOEING FIELD				
09/01/2008	\$9,281,127.51	\$85,847.65	\$414,176.63	\$8,952,798.53
09/02/2008	\$8,952,798.53	\$51,179.38	\$39,215.70	\$8,964,762.21
09/03/2008	\$8,964,762.21	\$45,097.32	\$10,970.23	\$8,998,889.30
09/04/2008	\$8,998,889.30	\$24,252.63	\$403.97	\$9,022,737.96
09/05/2008	\$9,022,737.96	\$20,842.77	\$167,890.28	\$8,875,690.45
09/06/2008	\$8,875,690.45	\$0.00	\$0.00	\$8,875,690.45
09/07/2008	\$8,875,690.45	\$0.00	\$0.00	\$8,875,690.45
09/08/2008	\$8,875,690.45	\$52,522.04	\$79.17	\$8,928,133.32
09/09/2008	\$8,928,133.32	\$19,612.41	\$29,705.00	\$8,918,040.73
09/10/2008	\$8,918,040.73	\$28,881.66	\$32,631.60	\$8,914,290.79
09/11/2008	\$8,914,290.79	\$156,421.21	\$0.00	\$9,070,712.00
09/12/2008	\$9,070,712.00	\$89,047.93	\$35,236.13	\$9,124,523.80
09/13/2008	\$9,124,523.80	\$0.00	\$0.00	\$9,124,523.80
09/14/2008	\$9,124,523.80	\$0.00	\$0.00	\$9,124,523.80
09/15/2008	\$9,124,523.80	\$50,999.49	\$355.62	\$9,175,167.67
09/16/2008	\$9,175,167.67	\$5,876.07	\$2,398.60	\$9,178,645.14
09/17/2008	\$9,178,645.14	\$11,364.54	\$11,827.61	\$9,178,182.07
09/18/2008	\$9,178,182.07	\$120,691.73	\$3,071.34	\$9,295,802.46
09/19/2008	\$9,295,802.46	\$9,206.08	\$252,127.09	\$9,052,881.45
09/20/2008	\$9,052,881.45	\$0.00	\$0.00	\$9,052,881.45
09/21/2008	\$9,052,881.45	\$0.00	\$0.00	\$9,052,881.45
09/22/2008	\$9,052,881.45	\$3,661.52	\$2,613.29	\$9,053,929.68
09/23/2008	\$9,053,929.68	\$15,725.98	\$6,385.28	\$9,063,270.38
09/24/2008	\$9,063,270.38	\$0.00	\$0.00	\$9,063,270.38
09/25/2008	\$9,063,270.38	\$142,019.21	\$62,259.50	\$9,143,030.09
09/26/2008	\$9,143,030.09	\$63,790.56	\$21,382.36	\$9,185,438.29
09/27/2008	\$9,185,438.29	\$0.00	\$0.00	\$9,185,438.29
09/28/2008	\$9,185,438.29	\$0.00	\$0.00	\$9,185,438.29
09/29/2008	\$9,185,438.29	\$72,701.16	\$0.00	\$9,258,139.45
09/30/2008	\$9,258,139.45	\$41,652.63	\$72,407.91	\$9,227,384.17
Totals	\$9,281,127.51	\$1,111,393.97	\$1,165,137.31	\$9,227,384.17
Account Summary				
Ending Balance:	\$9,227,384.17	Minimum Balance:	\$8,875,690.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,295,802.46	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,070,759.61	Charge Rate: 0.12 %
Gross Earnings:	\$21,964.31			
Administrative Fee:	(\$892.21)			
Adjusted Interest:	\$21,072.10			
Balance Including Interest:	\$9,248,456.27			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004480 - STADIUM OPERATING				
09/01/2008	\$105,616.80	\$523.77	\$2,781.02	\$103,359.55
09/02/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/03/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/04/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/05/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/06/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/07/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/08/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/09/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/10/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/11/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/12/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/13/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/14/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/15/2008	\$103,359.55	\$0.00	\$0.00	\$103,359.55
09/16/2008	\$103,359.55	\$46.80	\$26.90	\$103,379.45
09/17/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/18/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/19/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/20/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/21/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/22/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/23/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/24/2008	\$103,379.45	\$0.00	\$0.00	\$103,379.45
09/25/2008	\$103,379.45	\$950.16	\$697.12	\$103,632.49
09/26/2008	\$103,632.49	\$0.00	\$0.00	\$103,632.49
09/27/2008	\$103,632.49	\$0.00	\$0.00	\$103,632.49
09/28/2008	\$103,632.49	\$0.00	\$0.00	\$103,632.49
09/29/2008	\$103,632.49	\$0.00	\$0.00	\$103,632.49
09/30/2008	\$103,632.49	\$330.80	\$242.37	\$103,720.92
Totals	\$105,616.80	\$1,851.53	\$3,747.41	\$103,720.92

Account Summary

Ending Balance:	\$103,720.92	Minimum Balance:	\$103,359.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$103,720.92	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$103,423.06	Charge Rate:	0.12 %
Gross Earnings:	\$250.43				
Administrative Fee:	(\$10.17)				

Adjusted Interest:	\$240.26
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Balance Including Interest:	\$103,961.18
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004501 - RADIO COMM OPERATING FUND				
09/01/2008	\$5,505,175.78	\$26,858.33	\$198,056.49	\$5,333,977.62
09/02/2008	\$5,333,977.62	\$0.00	\$0.00	\$5,333,977.62
09/03/2008	\$5,333,977.62	\$0.00	\$28,095.28	\$5,305,882.34
09/04/2008	\$5,305,882.34	\$0.00	\$58,351.67	\$5,247,530.67
09/05/2008	\$5,247,530.67	\$0.00	\$13,603.41	\$5,233,927.26
09/06/2008	\$5,233,927.26	\$0.00	\$0.00	\$5,233,927.26
09/07/2008	\$5,233,927.26	\$0.00	\$0.00	\$5,233,927.26
09/08/2008	\$5,233,927.26	\$0.00	\$0.00	\$5,233,927.26
09/09/2008	\$5,233,927.26	\$22,934.17	\$0.00	\$5,256,861.43
09/10/2008	\$5,256,861.43	\$0.00	\$1,293.86	\$5,255,567.57
09/11/2008	\$5,255,567.57	\$59,835.12	\$0.00	\$5,315,402.69
09/12/2008	\$5,315,402.69	\$10,787.83	\$53,536.50	\$5,272,654.02
09/13/2008	\$5,272,654.02	\$0.00	\$0.00	\$5,272,654.02
09/14/2008	\$5,272,654.02	\$0.00	\$0.00	\$5,272,654.02
09/15/2008	\$5,272,654.02	\$0.00	\$0.00	\$5,272,654.02
09/16/2008	\$5,272,654.02	\$30,795.91	\$1,336.08	\$5,302,113.85
09/17/2008	\$5,302,113.85	\$0.00	\$684.66	\$5,301,429.19
09/18/2008	\$5,301,429.19	\$0.00	\$73,399.87	\$5,228,029.32
09/19/2008	\$5,228,029.32	\$0.00	\$13,553.70	\$5,214,475.62
09/20/2008	\$5,214,475.62	\$22,051.40	\$0.00	\$5,236,527.02
09/21/2008	\$5,236,527.02	\$0.00	\$0.00	\$5,236,527.02
09/22/2008	\$5,236,527.02	\$0.00	\$0.00	\$5,236,527.02
09/23/2008	\$5,236,527.02	\$27,134.47	\$0.00	\$5,263,661.49
09/24/2008	\$5,263,661.49	\$118,556.84	\$301.11	\$5,381,917.22
09/25/2008	\$5,381,917.22	\$88,720.75	\$34,375.67	\$5,436,262.30
09/26/2008	\$5,436,262.30	\$0.00	\$31,613.02	\$5,404,649.28
09/27/2008	\$5,404,649.28	\$0.00	\$0.00	\$5,404,649.28
09/28/2008	\$5,404,649.28	\$0.00	\$0.00	\$5,404,649.28
09/29/2008	\$5,404,649.28	\$0.00	\$113,914.49	\$5,290,734.79
09/30/2008	\$5,290,734.79	\$161,992.01	\$11,951.43	\$5,440,775.37
Totals	\$5,505,175.78	\$569,666.83	\$634,067.24	\$5,440,775.37

Account Summary

Ending Balance:	\$5,440,775.37	Minimum Balance:	\$5,214,475.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,440,775.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,295,281.77	Charge Rate:	0.12 %

Gross Earnings:	\$12,822.21
Administrative Fee:	(\$520.85)

Adjusted Interest:	\$12,301.36
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Balance Including Interest:	\$5,453,076.73
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004503 - RCS COMMON EQUIP MAINT SUBFUND				
09/01/2008	\$55,159.07	\$275.58	\$1,370.28	\$54,064.37
09/02/2008	\$54,064.37	\$0.00	\$0.00	\$54,064.37
09/03/2008	\$54,064.37	\$0.00	\$0.00	\$54,064.37
09/04/2008	\$54,064.37	\$0.00	\$3,967.76	\$50,096.61
09/05/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/06/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/07/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/08/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/09/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/10/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/11/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/12/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/13/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/14/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/15/2008	\$50,096.61	\$0.00	\$0.00	\$50,096.61
09/16/2008	\$50,096.61	\$3,159.28	\$10.34	\$53,245.55
09/17/2008	\$53,245.55	\$0.00	\$0.00	\$53,245.55
09/18/2008	\$53,245.55	\$0.00	\$0.00	\$53,245.55
09/19/2008	\$53,245.55	\$0.00	\$0.00	\$53,245.55
09/20/2008	\$53,245.55	\$0.00	\$0.00	\$53,245.55
09/21/2008	\$53,245.55	\$0.00	\$0.00	\$53,245.55
09/22/2008	\$53,245.55	\$0.00	\$0.00	\$53,245.55
09/23/2008	\$53,245.55	\$3,141.29	\$0.00	\$56,386.84
09/24/2008	\$56,386.84	\$0.00	\$0.00	\$56,386.84
09/25/2008	\$56,386.84	\$347.80	\$255.17	\$56,479.47
09/26/2008	\$56,479.47	\$0.00	\$0.00	\$56,479.47
09/27/2008	\$56,479.47	\$0.00	\$0.00	\$56,479.47
09/28/2008	\$56,479.47	\$0.00	\$0.00	\$56,479.47
09/29/2008	\$56,479.47	\$0.00	\$0.00	\$56,479.47
09/30/2008	\$56,479.47	\$121.09	\$88.72	\$56,511.84
Totals	\$55,159.07	\$7,045.04	\$5,692.27	\$56,511.84

Account Summary

Ending Balance:	\$56,511.84	Minimum Balance:	\$50,096.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$56,511.84	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$52,925.14	Charge Rate:	0.12 %
Gross Earnings:	\$128.16				
Administrative Fee:	(\$5.21)				

Adjusted Interest:	\$122.95
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Balance Including Interest:	\$56,634.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004531 - I-NET OPERATING				
09/01/2008	\$1,672,292.17	\$98,074.61	\$59,626.24	\$1,710,740.54
09/02/2008	\$1,710,740.54	\$15,752.00	\$0.00	\$1,726,492.54
09/03/2008	\$1,726,492.54	\$3,310.00	\$474.15	\$1,729,328.39
09/04/2008	\$1,729,328.39	\$2,134.73	\$31,730.12	\$1,699,733.00
09/05/2008	\$1,699,733.00	\$8,820.00	\$0.00	\$1,708,553.00
09/06/2008	\$1,708,553.00	\$0.00	\$0.00	\$1,708,553.00
09/07/2008	\$1,708,553.00	\$0.00	\$0.00	\$1,708,553.00
09/08/2008	\$1,708,553.00	\$41,138.00	\$511.59	\$1,749,179.41
09/09/2008	\$1,749,179.41	\$6,410.00	\$0.00	\$1,755,589.41
09/10/2008	\$1,755,589.41	\$375.00	\$760.51	\$1,755,203.90
09/11/2008	\$1,755,203.90	\$1,706.00	\$0.00	\$1,756,909.90
09/12/2008	\$1,756,909.90	\$3,893.00	\$37,938.58	\$1,722,864.32
09/13/2008	\$1,722,864.32	\$0.00	\$0.00	\$1,722,864.32
09/14/2008	\$1,722,864.32	\$0.00	\$0.00	\$1,722,864.32
09/15/2008	\$1,722,864.32	\$4,804.00	\$0.00	\$1,727,668.32
09/16/2008	\$1,727,668.32	\$4,751.49	\$472.89	\$1,731,946.92
09/17/2008	\$1,731,946.92	\$5,473.00	\$2,736.71	\$1,734,683.21
09/18/2008	\$1,734,683.21	\$3,375.00	\$41,386.17	\$1,696,672.04
09/19/2008	\$1,696,672.04	\$0.00	\$0.00	\$1,696,672.04
09/20/2008	\$1,696,672.04	\$0.00	\$0.00	\$1,696,672.04
09/21/2008	\$1,696,672.04	\$0.00	\$0.00	\$1,696,672.04
09/22/2008	\$1,696,672.04	\$1,781.00	\$0.00	\$1,698,453.04
09/23/2008	\$1,698,453.04	\$1,400.00	\$0.00	\$1,699,853.04
09/24/2008	\$1,699,853.04	\$378.00	\$0.00	\$1,700,231.04
09/25/2008	\$1,700,231.04	\$16,566.83	\$45,633.49	\$1,671,164.38
09/26/2008	\$1,671,164.38	\$15,044.00	\$150.00	\$1,686,058.38
09/27/2008	\$1,686,058.38	\$0.00	\$0.00	\$1,686,058.38
09/28/2008	\$1,686,058.38	\$0.00	\$0.00	\$1,686,058.38
09/29/2008	\$1,686,058.38	\$1,083.00	\$6,736.20	\$1,680,405.18
09/30/2008	\$1,680,405.18	\$60,437.66	\$4,190.65	\$1,736,652.19
Totals	\$1,672,292.17	\$296,707.32	\$232,347.30	\$1,736,652.19

Account Summary

Ending Balance:	\$1,736,652.19	Minimum Balance:	\$1,671,164.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,756,909.90	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,713,444.99	Charge Rate:	0.12 %
Gross Earnings:	\$4,149.01				
Administrative Fee:	(\$168.54)				

Adjusted Interest:	\$3,980.47
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Balance Including Interest:	\$1,740,632.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004611 - WATER QUALITY OPERATING				
09/01/2008	\$14,995,493.68	\$1,257,810.50	\$3,078,711.83	\$13,174,592.35
09/02/2008	\$13,174,592.35	\$4,390,451.72	\$1,198,655.70	\$16,366,388.37
09/03/2008	\$16,366,388.37	\$1,059,402.26	\$1,323,760.20	\$16,102,030.43
09/04/2008	\$16,102,030.43	\$872,049.27	\$1,451,215.77	\$15,522,863.93
09/05/2008	\$15,522,863.93	\$74,031.39	\$241,151.31	\$15,355,744.01
09/06/2008	\$15,355,744.01	\$0.00	\$0.00	\$15,355,744.01
09/07/2008	\$15,355,744.01	\$0.00	\$0.00	\$15,355,744.01
09/08/2008	\$15,355,744.01	\$1,620,935.97	\$9,437.71	\$16,967,242.27
09/09/2008	\$16,967,242.27	\$108,710.56	\$20,425.27	\$17,055,527.56
09/10/2008	\$17,055,527.56	\$110,236.72	\$156,107.07	\$17,009,657.21
09/11/2008	\$17,009,657.21	\$148,427.04	\$113.02	\$17,157,971.23
09/12/2008	\$17,157,971.23	\$117,899.49	\$174,782.98	\$17,101,087.74
09/13/2008	\$17,101,087.74	\$0.00	\$0.00	\$17,101,087.74
09/14/2008	\$17,101,087.74	\$0.00	\$0.00	\$17,101,087.74
09/15/2008	\$17,101,087.74	\$8,321,038.15	\$2,981,897.83	\$22,440,228.06
09/16/2008	\$22,440,228.06	\$355,257.39	\$11,088.07	\$22,784,397.38
09/17/2008	\$22,784,397.38	\$971,171.75	\$780,898.78	\$22,974,670.35
09/18/2008	\$22,974,670.35	\$1,513,943.02	\$2,236,204.24	\$22,252,409.13
09/19/2008	\$22,252,409.13	\$1,025,936.75	\$377,858.37	\$22,900,487.51
09/20/2008	\$22,900,487.51	\$0.00	\$1,781.62	\$22,898,705.89
09/21/2008	\$22,898,705.89	\$0.00	\$0.00	\$22,898,705.89
09/22/2008	\$22,898,705.89	\$274,007.86	\$11,982,597.70	\$11,190,116.05
09/23/2008	\$11,190,116.05	\$215,397.70	\$0.00	\$11,405,513.75
09/24/2008	\$11,405,513.75	\$360,063.46	\$83,574.12	\$11,682,003.09
09/25/2008	\$11,682,003.09	\$2,125,564.08	\$138,625.85	\$13,668,941.32
09/26/2008	\$13,668,941.32	\$1,108,710.56	\$442,048.05	\$14,335,603.83
09/27/2008	\$14,335,603.83	\$0.00	\$0.00	\$14,335,603.83
09/28/2008	\$14,335,603.83	\$0.00	\$0.00	\$14,335,603.83
09/29/2008	\$14,335,603.83	\$294,885.86	\$125,847.96	\$14,504,641.73
09/30/2008	\$14,504,641.73	\$1,125,936.49	\$234,508.61	\$15,396,069.61
Totals	\$14,995,493.68	\$27,451,867.99	\$27,051,292.06	\$15,396,069.61

Account Summary

Ending Balance:	\$15,396,069.61	Minimum Balance:	\$11,190,116.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,974,670.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$16,891,015.66	Charge Rate:	0.12 %
Gross Earnings:	\$40,900.60				
Administrative Fee:	(\$1,661.41)				

Adjusted Interest:	\$39,239.19
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Balance Including Interest:	\$15,435,308.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004612 - WATER QUALITY ABT RESERVE				
09/01/2008	\$3,073,108.46	\$15,208.65	\$44,811.71	\$3,043,505.40
09/02/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/03/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/04/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/05/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/06/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/07/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/08/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/09/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/10/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/11/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/12/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/13/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/14/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/15/2008	\$3,043,505.40	\$0.00	\$0.00	\$3,043,505.40
09/16/2008	\$3,043,505.40	\$704.51	\$405.06	\$3,043,804.85
09/17/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/18/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/19/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/20/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/21/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/22/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/23/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/24/2008	\$3,043,804.85	\$0.00	\$0.00	\$3,043,804.85
09/25/2008	\$3,043,804.85	\$14,304.85	\$10,495.23	\$3,047,614.47
09/26/2008	\$3,047,614.47	\$0.00	\$0.00	\$3,047,614.47
09/27/2008	\$3,047,614.47	\$0.00	\$0.00	\$3,047,614.47
09/28/2008	\$3,047,614.47	\$0.00	\$0.00	\$3,047,614.47
09/29/2008	\$3,047,614.47	\$0.00	\$0.00	\$3,047,614.47
09/30/2008	\$3,047,614.47	\$4,980.24	\$3,648.89	\$3,048,945.82
Totals	\$3,073,108.46	\$35,198.25	\$59,360.89	\$3,048,945.82

Account Summary

Ending Balance:	\$3,048,945.82	Minimum Balance:	\$3,043,505.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,048,945.82	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,044,461.43	Charge Rate:	0.12 %
Gross Earnings:	\$7,371.98				
Administrative Fee:	(\$299.46)				

Adjusted Interest:	\$7,072.52
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Balance Including Interest:	\$3,056,018.34
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004613 - WATER QUALITY LIQUIDITY RESERVE				
09/01/2008	\$15,025,710.38	\$74,517.19	\$407,970.94	\$14,692,256.63
09/02/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/03/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/04/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/05/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/06/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/07/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/08/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/09/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/10/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/11/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/12/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/13/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/14/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/15/2008	\$14,692,256.63	\$0.00	\$0.00	\$14,692,256.63
09/16/2008	\$14,692,256.63	\$6,866.87	\$3,947.56	\$14,695,175.94
09/17/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/18/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/19/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/20/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/21/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/22/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/23/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/24/2008	\$14,695,175.94	\$0.00	\$0.00	\$14,695,175.94
09/25/2008	\$14,695,175.94	\$139,427.49	\$102,296.44	\$14,732,306.99
09/26/2008	\$14,732,306.99	\$0.00	\$0.00	\$14,732,306.99
09/27/2008	\$14,732,306.99	\$0.00	\$0.00	\$14,732,306.99
09/28/2008	\$14,732,306.99	\$0.00	\$0.00	\$14,732,306.99
09/29/2008	\$14,732,306.99	\$0.00	\$0.00	\$14,732,306.99
09/30/2008	\$14,732,306.99	\$48,541.75	\$35,565.53	\$14,745,283.21
Totals	\$15,025,710.38	\$269,353.30	\$549,780.47	\$14,745,283.21

Account Summary

Ending Balance:	\$14,745,283.21	Minimum Balance:	\$14,692,256.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,745,283.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$14,701,575.04	Charge Rate:	0.12 %

Gross Earnings:	\$35,599.00
Administrative Fee:	(\$1,446.06)

Adjusted Interest:	\$34,152.94
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Balance Including Interest:	\$14,779,436.15
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004614 - WATER QUALITY PRODUCTIVITY RESERVE				
09/01/2008	(\$3,127.38)	\$13,134.42	\$9,910.81	\$96.23
09/02/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/03/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/04/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/05/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/06/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/07/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/08/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/09/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/10/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/11/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/12/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/13/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/14/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/15/2008	\$96.23	\$0.00	\$0.00	\$96.23
09/16/2008	\$96.23	\$167.37	\$96.23	\$167.37
09/17/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/18/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/19/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/20/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/21/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/22/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/23/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/24/2008	\$167.37	\$0.00	\$0.00	\$167.37
09/25/2008	\$167.37	\$3,398.42	\$2,493.37	\$1,072.42
09/26/2008	\$1,072.42	\$0.00	\$0.00	\$1,072.42
09/27/2008	\$1,072.42	\$0.00	\$0.00	\$1,072.42
09/28/2008	\$1,072.42	\$0.00	\$0.00	\$1,072.42
09/29/2008	\$1,072.42	\$0.00	\$0.00	\$1,072.42
09/30/2008	\$1,072.42	\$1,183.16	\$866.87	\$1,388.71
Totals	(\$3,127.38)	\$17,883.37	\$13,367.28	\$1,388.71

Account Summary

Ending Balance:	\$1,388.71	Minimum Balance:	\$96.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388.71	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$323.35	Charge Rate:	0.11 %
Gross Earnings:	\$0.78				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.75
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Balance Including Interest:	\$1,389.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004615 - WATER QUALITY STABILIZATION RESERV				
09/01/2008	\$23,339,514.94	\$115,570.01	\$417,364.61	\$23,037,720.34
09/02/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/03/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/04/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/05/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/06/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/07/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/08/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/09/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/10/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/11/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/12/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/13/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/14/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/15/2008	\$23,037,720.34	\$0.00	\$0.00	\$23,037,720.34
09/16/2008	\$23,037,720.34	\$6,755.37	\$3,883.97	\$23,040,591.74
09/17/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/18/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/19/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/20/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/21/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/22/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/23/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/24/2008	\$23,040,591.74	\$0.00	\$0.00	\$23,040,591.74
09/25/2008	\$23,040,591.74	\$137,164.81	\$100,635.43	\$23,077,121.12
09/26/2008	\$23,077,121.12	\$0.00	\$0.00	\$23,077,121.12
09/27/2008	\$23,077,121.12	\$0.00	\$0.00	\$23,077,121.12
09/28/2008	\$23,077,121.12	\$0.00	\$0.00	\$23,077,121.12
09/29/2008	\$23,077,121.12	\$0.00	\$0.00	\$23,077,121.12
09/30/2008	\$23,077,121.12	\$47,754.00	\$34,988.04	\$23,089,887.08
Totals	\$23,339,514.94	\$307,244.19	\$556,872.05	\$23,089,887.08

Account Summary

Ending Balance:	\$23,089,887.08	Minimum Balance:	\$23,037,720.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,089,887.08	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$23,046,887.45	Charge Rate:	0.12 %

Gross Earnings:	\$55,806.68
Administrative Fee:	(\$2,266.91)

Adjusted Interest:	\$53,539.77
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Balance Including Interest:	\$23,143,426.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004641 - PUBLIC TRANSPORTATION OPERATIONS				
09/01/2008	\$46,521,428.16	\$173,655.16	\$1,928,182.45	\$44,766,900.87
09/02/2008	\$44,766,900.87	\$504,954.83	\$863.00	\$45,270,992.70
09/03/2008	\$45,270,992.70	\$269,527.57	\$918,126.30	\$44,622,393.97
09/04/2008	\$44,622,393.97	\$4,791,445.25	\$12,462,059.16	\$36,951,780.06
09/05/2008	\$36,951,780.06	\$394,939.78	\$3,376,020.36	\$33,970,699.48
09/06/2008	\$33,970,699.48	\$0.00	\$0.00	\$33,970,699.48
09/07/2008	\$33,970,699.48	\$0.00	\$0.00	\$33,970,699.48
09/08/2008	\$33,970,699.48	\$2,204,302.12	\$103,679.20	\$36,071,322.40
09/09/2008	\$36,071,322.40	\$336,925.73	\$22,342.75	\$36,385,905.38
09/10/2008	\$36,385,905.38	\$300,584.16	\$958,961.24	\$35,727,528.30
09/11/2008	\$35,727,528.30	\$223,495.63	\$4,544.02	\$35,946,479.91
09/12/2008	\$35,946,479.91	\$432,314.09	\$1,160,546.97	\$35,218,247.03
09/13/2008	\$35,218,247.03	\$0.00	\$0.00	\$35,218,247.03
09/14/2008	\$35,218,247.03	\$0.00	\$0.00	\$35,218,247.03
09/15/2008	\$35,218,247.03	\$450,901.33	\$1,005,858.32	\$34,663,290.04
09/16/2008	\$34,663,290.04	\$1,102,728.33	\$13,791.40	\$35,752,226.97
09/17/2008	\$35,752,226.97	\$259,452.85	\$980,604.81	\$35,031,075.01
09/18/2008	\$35,031,075.01	\$8,184,353.60	\$17,279,633.81	\$25,935,794.80
09/19/2008	\$25,935,794.80	\$1,621,030.54	\$3,543,299.35	\$24,013,525.99
09/20/2008	\$24,013,525.99	\$0.00	\$18,164.99	\$23,995,361.00
09/21/2008	\$23,995,361.00	\$0.00	\$0.00	\$23,995,361.00
09/22/2008	\$23,995,361.00	\$1,522,821.06	\$605,687.21	\$24,912,494.85
09/23/2008	\$24,912,494.85	\$450,417.53	\$1,923,166.35	\$23,439,746.03
09/24/2008	\$23,439,746.03	\$1,037,117.58	\$1,223,331.28	\$23,253,532.33
09/25/2008	\$23,253,532.33	\$699,791.53	\$2,206,809.44	\$21,746,514.42
09/26/2008	\$21,746,514.42	\$1,342,012.22	\$1,414,240.74	\$21,674,285.90
09/27/2008	\$21,674,285.90	\$0.00	\$0.00	\$21,674,285.90
09/28/2008	\$21,674,285.90	\$0.00	\$0.00	\$21,674,285.90
09/29/2008	\$21,674,285.90	\$464,047.08	\$543,332.46	\$21,595,000.52
09/30/2008	\$21,595,000.52	\$28,614,013.15	\$133,790.14	\$50,075,223.53
Totals	\$46,521,428.16	\$55,380,831.12	\$51,827,035.75	\$50,075,223.53
Account Summary				
Ending Balance:	\$50,075,223.53	Minimum Balance:	\$21,595,000.52	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,075,223.53	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$31,891,404.91	Charge Rate: 0.12 %
Gross Earnings:	\$77,223.16			
Administrative Fee:	(\$3,136.86)			
Adjusted Interest:	\$74,086.30			
Balance Including Interest:	\$50,149,309.83			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000004642 - TRANSIT REV FLEET REPLACEMENT				
09/01/2008	\$222,193,040.21	\$1,062,768.95	\$3,599,610.79	\$219,656,198.37
09/02/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/03/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/04/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/05/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/06/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/07/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/08/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/09/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/10/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/11/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/12/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/13/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/14/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/15/2008	\$219,656,198.37	\$0.00	\$0.00	\$219,656,198.37
09/16/2008	\$219,656,198.37	\$64,684.76	\$37,190.19	\$219,683,692.94
09/17/2008	\$219,683,692.94	\$0.00	\$0.00	\$219,683,692.94
09/18/2008	\$219,683,692.94	\$0.00	\$0.00	\$219,683,692.94
09/19/2008	\$219,683,692.94	\$0.00	\$0.00	\$219,683,692.94
09/20/2008	\$219,683,692.94	\$0.00	\$0.00	\$219,683,692.94
09/21/2008	\$219,683,692.94	\$0.00	\$0.00	\$219,683,692.94
09/22/2008	\$219,683,692.94	\$5,161,890.00	\$0.00	\$224,845,582.94
09/23/2008	\$224,845,582.94	\$0.00	\$0.00	\$224,845,582.94
09/24/2008	\$224,845,582.94	\$0.00	\$0.00	\$224,845,582.94
09/25/2008	\$224,845,582.94	\$953,141.35	\$699,303.15	\$225,099,421.14
09/26/2008	\$225,099,421.14	\$0.00	\$0.00	\$225,099,421.14
09/27/2008	\$225,099,421.14	\$0.00	\$0.00	\$225,099,421.14
09/28/2008	\$225,099,421.14	\$0.00	\$0.00	\$225,099,421.14
09/29/2008	\$225,099,421.14	\$0.00	\$0.00	\$225,099,421.14
09/30/2008	\$225,099,421.14	\$331,836.66	\$243,127.56	\$225,188,130.24
Totals	\$222,193,040.21	\$7,574,321.72	\$4,579,231.69	\$225,188,130.24

Account Summary

Ending Balance:	\$225,188,130.24	Minimum Balance:	\$219,656,198.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$225,188,130.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$221,272,237.26	Charge Rate:	0.12 %

Gross Earnings:	\$535,797.68
Administrative Fee:	(\$21,764.48)

Adjusted Interest:	\$514,033.20
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Balance Including Interest:	\$225,702,163.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005420 - SAFETY & WORKERS COMP				
09/01/2008	\$47,110,645.28	\$222,389.68	\$908,241.86	\$46,424,793.10
09/02/2008	\$46,424,793.10	\$0.00	\$0.00	\$46,424,793.10
09/03/2008	\$46,424,793.10	\$130,275.49	\$460,532.96	\$46,094,535.63
09/04/2008	\$46,094,535.63	\$15,237.97	\$92,845.84	\$46,016,927.76
09/05/2008	\$46,016,927.76	\$25,287.36	\$125,640.12	\$45,916,575.00
09/06/2008	\$45,916,575.00	\$0.00	\$0.00	\$45,916,575.00
09/07/2008	\$45,916,575.00	\$0.00	\$0.00	\$45,916,575.00
09/08/2008	\$45,916,575.00	\$0.00	\$11,969.45	\$45,904,605.55
09/09/2008	\$45,904,605.55	\$150.00	\$148,965.87	\$45,755,789.68
09/10/2008	\$45,755,789.68	\$2,829.64	\$64,529.78	\$45,694,089.54
09/11/2008	\$45,694,089.54	\$202,958.86	\$193,750.00	\$45,703,298.40
09/12/2008	\$45,703,298.40	\$0.00	\$95,678.84	\$45,607,619.56
09/13/2008	\$45,607,619.56	\$0.00	\$0.00	\$45,607,619.56
09/14/2008	\$45,607,619.56	\$0.00	\$0.00	\$45,607,619.56
09/15/2008	\$45,607,619.56	\$0.00	\$16,507.49	\$45,591,112.07
09/16/2008	\$45,591,112.07	\$14,193.56	\$51,392.32	\$45,553,913.31
09/17/2008	\$45,553,913.31	\$0.00	\$323,224.10	\$45,230,689.21
09/18/2008	\$45,230,689.21	\$105,491.65	\$129,159.26	\$45,207,021.60
09/19/2008	\$45,207,021.60	\$22,789.01	\$61,456.84	\$45,168,353.77
09/20/2008	\$45,168,353.77	\$0.00	\$67,473.97	\$45,100,879.80
09/21/2008	\$45,100,879.80	\$0.00	\$0.00	\$45,100,879.80
09/22/2008	\$45,100,879.80	\$4,634.15	\$45,989.15	\$45,059,524.80
09/23/2008	\$45,059,524.80	\$1,698,110.00	\$3,230.00	\$46,754,404.80
09/24/2008	\$46,754,404.80	\$0.00	\$127,726.93	\$46,626,677.87
09/25/2008	\$46,626,677.87	\$284,288.94	\$208,577.83	\$46,702,388.98
09/26/2008	\$46,702,388.98	\$0.00	\$96,367.73	\$46,606,021.25
09/27/2008	\$46,606,021.25	\$0.00	\$0.00	\$46,606,021.25
09/28/2008	\$46,606,021.25	\$0.00	\$0.00	\$46,606,021.25
09/29/2008	\$46,606,021.25	\$452.50	\$79,565.54	\$46,526,908.21
09/30/2008	\$46,526,908.21	\$1,677,881.78	\$72,516.50	\$48,132,273.49
Totals	\$47,110,645.28	\$4,406,970.59	\$3,385,342.38	\$48,132,273.49
Account Summary				
Ending Balance:	\$48,132,273.49	Minimum Balance:	\$45,059,524.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$48,132,273.49	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$45,972,150.26	Charge Rate: 0.12 %
Gross Earnings:	\$111,318.86			
Administrative Fee:	(\$4,521.85)			
Adjusted Interest:	\$106,797.01			
Balance Including Interest:	\$48,239,070.50			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005441 - WASTEWATER EQUIPMENT RENTAL				
09/01/2008	\$6,140,466.05	\$41,566.11	\$146,551.81	\$6,035,480.35
09/02/2008	\$6,035,480.35	\$22.50	\$798.07	\$6,034,704.78
09/03/2008	\$6,034,704.78	\$25.00	\$185.57	\$6,034,544.21
09/04/2008	\$6,034,544.21	\$22.50	\$229.51	\$6,034,337.20
09/05/2008	\$6,034,337.20	\$0.00	\$8,310.19	\$6,026,027.01
09/06/2008	\$6,026,027.01	\$0.00	\$0.00	\$6,026,027.01
09/07/2008	\$6,026,027.01	\$0.00	\$0.00	\$6,026,027.01
09/08/2008	\$6,026,027.01	\$22.50	\$14,447.41	\$6,011,602.10
09/09/2008	\$6,011,602.10	\$22.50	\$2,151.91	\$6,009,472.69
09/10/2008	\$6,009,472.69	\$22.50	\$0.00	\$6,009,495.19
09/11/2008	\$6,009,495.19	\$20.00	\$332.69	\$6,009,182.50
09/12/2008	\$6,009,182.50	\$0.00	\$17,808.65	\$5,991,373.85
09/13/2008	\$5,991,373.85	\$0.00	\$0.00	\$5,991,373.85
09/14/2008	\$5,991,373.85	\$0.00	\$0.00	\$5,991,373.85
09/15/2008	\$5,991,373.85	\$376.00	\$0.00	\$5,991,749.85
09/16/2008	\$5,991,749.85	\$2,325.56	\$1,324.13	\$5,992,751.28
09/17/2008	\$5,992,751.28	\$22.50	\$5,946.00	\$5,986,827.78
09/18/2008	\$5,986,827.78	\$22.50	\$0.00	\$5,986,850.28
09/19/2008	\$5,986,850.28	\$22.50	\$0.00	\$5,986,872.78
09/20/2008	\$5,986,872.78	\$0.00	\$0.00	\$5,986,872.78
09/21/2008	\$5,986,872.78	\$0.00	\$0.00	\$5,986,872.78
09/22/2008	\$5,986,872.78	\$22.50	\$0.00	\$5,986,895.28
09/23/2008	\$5,986,895.28	\$22.50	\$0.00	\$5,986,917.78
09/24/2008	\$5,986,917.78	\$22.50	\$0.00	\$5,986,940.28
09/25/2008	\$5,986,940.28	\$46,162.94	\$33,854.27	\$5,999,248.95
09/26/2008	\$5,999,248.95	\$0.00	\$0.00	\$5,999,248.95
09/27/2008	\$5,999,248.95	\$0.00	\$0.00	\$5,999,248.95
09/28/2008	\$5,999,248.95	\$0.00	\$0.00	\$5,999,248.95
09/29/2008	\$5,999,248.95	\$0.00	\$611.36	\$5,998,637.59
09/30/2008	\$5,998,637.59	\$182,009.69	\$29,117.73	\$6,151,529.55
Totals	\$6,140,466.05	\$272,732.80	\$261,669.30	\$6,151,529.55
Account Summary				
Ending Balance:	\$6,151,529.55	Minimum Balance:	\$5,986,827.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,151,529.55	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,008,591.18	Charge Rate: 0.12 %
Gross Earnings:	\$14,549.45			
Administrative Fee:	(\$591.01)			
Adjusted Interest:	\$13,958.44			
Balance Including Interest:	\$6,165,487.99			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005450 - FINANCIAL MANAGEMENT SERVICES				
09/01/2008	\$6,637,432.20	\$393,918.45	\$339,406.81	\$6,691,943.84
09/02/2008	\$6,691,943.84	\$0.00	\$254.00	\$6,691,689.84
09/03/2008	\$6,691,689.84	\$0.00	\$2,823.85	\$6,688,865.99
09/04/2008	\$6,688,865.99	\$414.49	\$605,833.44	\$6,083,447.04
09/05/2008	\$6,083,447.04	\$10,017.12	\$55,340.64	\$6,038,123.52
09/06/2008	\$6,038,123.52	\$0.00	\$0.00	\$6,038,123.52
09/07/2008	\$6,038,123.52	\$0.00	\$0.00	\$6,038,123.52
09/08/2008	\$6,038,123.52	\$535.45	\$2,952.43	\$6,035,706.54
09/09/2008	\$6,035,706.54	\$1,015.86	\$10,000.00	\$6,026,722.40
09/10/2008	\$6,026,722.40	\$250.00	\$6,766.57	\$6,020,205.83
09/11/2008	\$6,020,205.83	\$0.00	\$0.00	\$6,020,205.83
09/12/2008	\$6,020,205.83	\$0.00	\$22,578.10	\$5,997,627.73
09/13/2008	\$5,997,627.73	\$0.00	\$0.00	\$5,997,627.73
09/14/2008	\$5,997,627.73	\$0.00	\$0.00	\$5,997,627.73
09/15/2008	\$5,997,627.73	\$346,388.27	\$145,436.72	\$6,198,579.28
09/16/2008	\$6,198,579.28	\$4,000.03	\$2,285.43	\$6,200,293.88
09/17/2008	\$6,200,293.88	\$25.00	\$39,664.51	\$6,160,654.37
09/18/2008	\$6,160,654.37	\$284.60	\$844,842.22	\$5,316,096.75
09/19/2008	\$5,316,096.75	\$13,630.93	\$53,763.78	\$5,275,963.90
09/20/2008	\$5,275,963.90	\$0.00	\$84.00	\$5,275,879.90
09/21/2008	\$5,275,879.90	\$0.00	\$0.00	\$5,275,879.90
09/22/2008	\$5,275,879.90	\$1,242.30	\$14,705.84	\$5,262,416.36
09/23/2008	\$5,262,416.36	\$8,184.32	\$432.00	\$5,270,168.68
09/24/2008	\$5,270,168.68	\$462.65	\$11,140.09	\$5,259,491.24
09/25/2008	\$5,259,491.24	\$90,449.97	\$66,361.56	\$5,283,579.65
09/26/2008	\$5,283,579.65	\$50.00	\$11,409.43	\$5,272,220.22
09/27/2008	\$5,272,220.22	\$0.00	\$0.00	\$5,272,220.22
09/28/2008	\$5,272,220.22	\$0.00	\$0.00	\$5,272,220.22
09/29/2008	\$5,272,220.22	\$0.00	\$8,743.77	\$5,263,476.45
09/30/2008	\$5,263,476.45	\$54,743.87	\$23,203.37	\$5,295,016.95
Totals	\$6,637,432.20	\$925,613.31	\$2,268,028.56	\$5,295,016.95
Account Summary				
Ending Balance:	\$5,295,016.95	Minimum Balance:	\$5,259,491.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,691,943.84	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,784,006.63	Charge Rate: 0.12 %
Gross Earnings:	\$14,005.63			
Administrative Fee:	(\$568.92)			
Adjusted Interest:	\$13,436.71			
Balance Including Interest:	\$5,308,453.66			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005457 - EMPLOYEES DEF COMP ADMIN				
09/01/2008	\$263,882.61	\$1,373.53	\$8,536.30	\$256,719.84
09/02/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/03/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/04/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/05/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/06/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/07/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/08/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/09/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/10/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/11/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/12/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/13/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/14/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/15/2008	\$256,719.84	\$0.00	\$0.00	\$256,719.84
09/16/2008	\$256,719.84	\$140.35	\$80.69	\$256,779.50
09/17/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/18/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/19/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/20/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/21/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/22/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/23/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/24/2008	\$256,779.50	\$0.00	\$0.00	\$256,779.50
09/25/2008	\$256,779.50	\$3,059.55	\$2,244.74	\$257,594.31
09/26/2008	\$257,594.31	\$0.00	\$0.00	\$257,594.31
09/27/2008	\$257,594.31	\$0.00	\$0.00	\$257,594.31
09/28/2008	\$257,594.31	\$0.00	\$0.00	\$257,594.31
09/29/2008	\$257,594.31	\$0.00	\$0.00	\$257,594.31
09/30/2008	\$257,594.31	\$1,065.18	\$11,579.62	\$247,079.87
Totals	\$263,882.61	\$5,638.61	\$22,441.35	\$247,079.87

Account Summary

Ending Balance:	\$247,079.87	Minimum Balance:	\$247,079.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,594.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$256,562.15	Charge Rate:	0.12 %
Gross Earnings:	\$621.25				
Administrative Fee:	(\$25.24)				

Adjusted Interest:	\$596.01
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Balance Including Interest:	\$247,675.88
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005461 - DEST IT EQUIP REPLACEMENT				
09/01/2008	\$957,876.86	\$4,840.68	\$20,755.89	\$941,961.65
09/02/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/03/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/04/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/05/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/06/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/07/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/08/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/09/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/10/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/11/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/12/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/13/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/14/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/15/2008	\$941,961.65	\$0.00	\$0.00	\$941,961.65
09/16/2008	\$941,961.65	\$357.14	\$205.33	\$942,113.46
09/17/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/18/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/19/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/20/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/21/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/22/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/23/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/24/2008	\$942,113.46	\$0.00	\$0.00	\$942,113.46
09/25/2008	\$942,113.46	\$7,427.97	\$5,449.77	\$944,091.66
09/26/2008	\$944,091.66	\$0.00	\$0.00	\$944,091.66
09/27/2008	\$944,091.66	\$0.00	\$0.00	\$944,091.66
09/28/2008	\$944,091.66	\$0.00	\$0.00	\$944,091.66
09/29/2008	\$944,091.66	\$9,372.81	\$0.00	\$953,464.47
09/30/2008	\$953,464.47	\$2,586.05	\$1,894.73	\$954,155.79
Totals	\$957,876.86	\$24,584.65	\$28,305.72	\$954,155.79

Account Summary

Ending Balance:	\$954,155.79	Minimum Balance:	\$941,961.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$954,155.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$943,081.09	Charge Rate:	0.12 %
Gross Earnings:	\$2,283.61				
Administrative Fee:	(\$92.76)				

Adjusted Interest:	\$2,190.85
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Balance Including Interest:	\$956,346.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005471 - OIRM OPERATING FUND				
09/01/2008	\$3,026,518.07	\$51,289.10	\$133,082.53	\$2,944,724.64
09/02/2008	\$2,944,724.64	\$0.00	\$0.00	\$2,944,724.64
09/03/2008	\$2,944,724.64	\$0.00	\$4,429.66	\$2,940,294.98
09/04/2008	\$2,940,294.98	\$0.00	\$117,190.83	\$2,823,104.15
09/05/2008	\$2,823,104.15	\$0.00	\$2,353.76	\$2,820,750.39
09/06/2008	\$2,820,750.39	\$0.00	\$0.00	\$2,820,750.39
09/07/2008	\$2,820,750.39	\$0.00	\$0.00	\$2,820,750.39
09/08/2008	\$2,820,750.39	\$0.00	\$27,010.48	\$2,793,739.91
09/09/2008	\$2,793,739.91	\$0.00	\$0.00	\$2,793,739.91
09/10/2008	\$2,793,739.91	\$0.00	\$320.92	\$2,793,418.99
09/11/2008	\$2,793,418.99	\$0.00	\$0.00	\$2,793,418.99
09/12/2008	\$2,793,418.99	\$0.00	\$542.84	\$2,792,876.15
09/13/2008	\$2,792,876.15	\$0.00	\$0.00	\$2,792,876.15
09/14/2008	\$2,792,876.15	\$0.00	\$0.00	\$2,792,876.15
09/15/2008	\$2,792,876.15	\$15,501.67	\$0.00	\$2,808,377.82
09/16/2008	\$2,808,377.82	\$838.28	\$481.97	\$2,808,734.13
09/17/2008	\$2,808,734.13	\$0.00	\$583.12	\$2,808,151.01
09/18/2008	\$2,808,151.01	\$0.00	\$148,867.91	\$2,659,283.10
09/19/2008	\$2,659,283.10	\$12,723.42	\$5,417.76	\$2,666,588.76
09/20/2008	\$2,666,588.76	\$0.00	\$0.00	\$2,666,588.76
09/21/2008	\$2,666,588.76	\$0.00	\$0.00	\$2,666,588.76
09/22/2008	\$2,666,588.76	\$0.00	\$0.00	\$2,666,588.76
09/23/2008	\$2,666,588.76	\$0.00	\$0.00	\$2,666,588.76
09/24/2008	\$2,666,588.76	\$0.00	\$0.00	\$2,666,588.76
09/25/2008	\$2,666,588.76	\$17,435.67	\$46,529.25	\$2,637,495.18
09/26/2008	\$2,637,495.18	\$0.00	\$2,743.84	\$2,634,751.34
09/27/2008	\$2,634,751.34	\$0.00	\$0.00	\$2,634,751.34
09/28/2008	\$2,634,751.34	\$0.00	\$0.00	\$2,634,751.34
09/29/2008	\$2,634,751.34	\$0.00	\$473.04	\$2,634,278.30
09/30/2008	\$2,634,278.30	\$8,176.44	\$58,961.24	\$2,583,493.50
Totals	\$3,026,518.07	\$105,964.58	\$548,989.15	\$2,583,493.50

Account Summary

Ending Balance:	\$2,583,493.50	Minimum Balance:	\$2,583,493.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,944,724.64	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,750,388.18	Charge Rate:	0.12 %
Gross Earnings:	\$6,659.91				
Administrative Fee:	(\$270.53)				

Adjusted Interest:	\$6,389.38
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Balance Including Interest:	\$2,589,882.88
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005500 - EMPLOYEE BENEFITS PROGRAM				
09/01/2008	\$26,868,394.22	\$147,079.46	\$888,960.08	\$26,126,513.60
09/02/2008	\$26,126,513.60	\$593,434.92	\$663,052.42	\$26,056,896.10
09/03/2008	\$26,056,896.10	\$0.00	\$173,130.40	\$25,883,765.70
09/04/2008	\$25,883,765.70	\$216,619.06	\$1,507,399.94	\$24,592,984.82
09/05/2008	\$24,592,984.82	\$129,930.03	\$758,018.00	\$23,964,896.85
09/06/2008	\$23,964,896.85	\$0.00	\$0.00	\$23,964,896.85
09/07/2008	\$23,964,896.85	\$0.00	\$0.00	\$23,964,896.85
09/08/2008	\$23,964,896.85	\$0.00	\$655,889.21	\$23,309,007.64
09/09/2008	\$23,309,007.64	\$0.00	\$185,888.21	\$23,123,119.43
09/10/2008	\$23,123,119.43	\$523.47	\$969,801.49	\$22,153,841.41
09/11/2008	\$22,153,841.41	\$0.00	\$366,661.98	\$21,787,179.43
09/12/2008	\$21,787,179.43	\$1,387.91	\$579,492.99	\$21,209,074.35
09/13/2008	\$21,209,074.35	\$0.00	\$0.00	\$21,209,074.35
09/14/2008	\$21,209,074.35	\$0.00	\$0.00	\$21,209,074.35
09/15/2008	\$21,209,074.35	\$752.75	\$565,543.23	\$20,644,283.87
09/16/2008	\$20,644,283.87	\$23,054.53	\$148,118.70	\$20,519,219.70
09/17/2008	\$20,519,219.70	\$0.00	\$953,549.48	\$19,565,670.22
09/18/2008	\$19,565,670.22	\$6,269,890.25	\$371,791.85	\$25,463,768.62
09/19/2008	\$25,463,768.62	\$9,221,341.25	\$547,789.51	\$34,137,320.36
09/20/2008	\$34,137,320.36	\$0.00	\$0.00	\$34,137,320.36
09/21/2008	\$34,137,320.36	\$0.00	\$0.00	\$34,137,320.36
09/22/2008	\$34,137,320.36	\$0.00	\$563,197.37	\$33,574,122.99
09/23/2008	\$33,574,122.99	\$282,437.98	\$280,532.18	\$33,576,028.79
09/24/2008	\$33,576,028.79	\$2,193.88	\$856,449.18	\$32,721,773.49
09/25/2008	\$32,721,773.49	\$240,119.10	\$480,255.85	\$32,481,636.74
09/26/2008	\$32,481,636.74	\$0.00	\$481,269.13	\$32,000,367.61
09/27/2008	\$32,000,367.61	\$0.00	\$0.00	\$32,000,367.61
09/28/2008	\$32,000,367.61	\$0.00	\$0.00	\$32,000,367.61
09/29/2008	\$32,000,367.61	\$6,556,711.22	\$505,701.70	\$38,051,377.13
09/30/2008	\$38,051,377.13	\$83,597.59	\$4,271,514.92	\$33,863,459.80
Totals	\$26,868,394.22	\$23,769,073.40	\$16,774,007.82	\$33,863,459.80
Account Summary				
Ending Balance:	\$33,863,459.80	Minimum Balance:	\$19,565,670.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,051,377.13	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$27,247,654.23	Charge Rate: 0.12 %
Gross Earnings:	\$65,978.59			
Administrative Fee:	(\$2,680.10)			
Adjusted Interest:	\$63,298.49			
Balance Including Interest:	\$33,926,758.29			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005511 - FACILITIES MANAGEMENT				
09/01/2008	\$7,352,527.71	\$235,293.42	\$258,970.32	\$7,328,850.81
09/02/2008	\$7,328,850.81	\$209.06	\$12,401.36	\$7,316,658.51
09/03/2008	\$7,316,658.51	\$88.00	\$44,320.64	\$7,272,425.87
09/04/2008	\$7,272,425.87	\$1,189.00	\$0.00	\$7,273,614.87
09/05/2008	\$7,273,614.87	\$8,483.36	\$930,286.09	\$6,351,812.14
09/06/2008	\$6,351,812.14	\$0.00	\$0.00	\$6,351,812.14
09/07/2008	\$6,351,812.14	\$0.00	\$0.00	\$6,351,812.14
09/08/2008	\$6,351,812.14	\$605,509.52	\$2,992.89	\$6,954,328.77
09/09/2008	\$6,954,328.77	\$4.85	\$281,024.19	\$6,673,309.43
09/10/2008	\$6,673,309.43	\$0.00	\$59,472.84	\$6,613,836.59
09/11/2008	\$6,613,836.59	\$263.55	\$3,104.56	\$6,610,995.58
09/12/2008	\$6,610,995.58	\$0.00	\$28,728.61	\$6,582,266.97
09/13/2008	\$6,582,266.97	\$0.00	\$0.00	\$6,582,266.97
09/14/2008	\$6,582,266.97	\$0.00	\$0.00	\$6,582,266.97
09/15/2008	\$6,582,266.97	\$5,365.58	\$108.76	\$6,587,523.79
09/16/2008	\$6,587,523.79	\$3,106.60	\$2,876.87	\$6,587,753.52
09/17/2008	\$6,587,753.52	\$93.30	\$11,289.63	\$6,576,557.19
09/18/2008	\$6,576,557.19	\$65,357.03	\$25,041.90	\$6,616,872.32
09/19/2008	\$6,616,872.32	\$1,357.79	\$1,274,319.87	\$5,343,910.24
09/20/2008	\$5,343,910.24	\$2,713.02	\$0.00	\$5,346,623.26
09/21/2008	\$5,346,623.26	\$0.00	\$0.00	\$5,346,623.26
09/22/2008	\$5,346,623.26	\$0.00	\$11,027.15	\$5,335,596.11
09/23/2008	\$5,335,596.11	\$0.00	\$8,904.92	\$5,326,691.19
09/24/2008	\$5,326,691.19	\$4.05	\$86,134.35	\$5,240,560.89
09/25/2008	\$5,240,560.89	\$68,045.95	\$157,606.38	\$5,151,000.46
09/26/2008	\$5,151,000.46	\$0.00	\$27,708.36	\$5,123,292.10
09/27/2008	\$5,123,292.10	\$0.00	\$0.00	\$5,123,292.10
09/28/2008	\$5,123,292.10	\$0.00	\$0.00	\$5,123,292.10
09/29/2008	\$5,123,292.10	\$88,971.38	\$1,652.57	\$5,210,610.91
09/30/2008	\$5,210,610.91	\$139,396.54	\$186,749.14	\$5,163,258.31
Totals	\$7,352,527.71	\$1,225,452.00	\$3,414,721.40	\$5,163,258.31
Account Summary				
Ending Balance:	\$5,163,258.31	Minimum Balance:	\$5,123,292.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,328,850.81	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,134,990.52	Charge Rate: 0.12 %
Gross Earnings:	\$14,855.51			
Administrative Fee:	(\$603.44)			
Adjusted Interest:	\$14,252.07			
Balance Including Interest:	\$5,177,510.38			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005520 - INSURANCE FUND				
09/01/2008	\$88,596,937.02	\$615,705.61	\$2,241,978.79	\$86,970,663.84
09/02/2008	\$86,970,663.84	\$1,217,177.00	\$38,901.19	\$88,148,939.65
09/03/2008	\$88,148,939.65	\$0.00	\$4,524.48	\$88,144,415.17
09/04/2008	\$88,144,415.17	\$0.00	\$0.00	\$88,144,415.17
09/05/2008	\$88,144,415.17	\$0.00	\$90,155.53	\$88,054,259.64
09/06/2008	\$88,054,259.64	\$0.00	\$0.00	\$88,054,259.64
09/07/2008	\$88,054,259.64	\$0.00	\$0.00	\$88,054,259.64
09/08/2008	\$88,054,259.64	\$0.00	\$1,540.53	\$88,052,719.11
09/09/2008	\$88,052,719.11	\$3.40	\$18,835.12	\$88,033,887.39
09/10/2008	\$88,033,887.39	\$0.00	\$73,456.71	\$87,960,430.68
09/11/2008	\$87,960,430.68	\$0.00	\$21,252.41	\$87,939,178.27
09/12/2008	\$87,939,178.27	\$0.00	\$15,354.36	\$87,923,823.91
09/13/2008	\$87,923,823.91	\$0.00	\$0.00	\$87,923,823.91
09/14/2008	\$87,923,823.91	\$0.00	\$0.00	\$87,923,823.91
09/15/2008	\$87,923,823.91	\$184,754.92	\$6,511.33	\$88,102,067.50
09/16/2008	\$88,102,067.50	\$37,574.33	\$24,812.67	\$88,114,829.16
09/17/2008	\$88,114,829.16	\$0.00	\$14,545.44	\$88,100,283.72
09/18/2008	\$88,100,283.72	\$0.00	\$10,619.74	\$88,089,663.98
09/19/2008	\$88,089,663.98	\$0.00	\$108,498.46	\$87,981,165.52
09/20/2008	\$87,981,165.52	\$0.00	\$0.00	\$87,981,165.52
09/21/2008	\$87,981,165.52	\$0.00	\$0.00	\$87,981,165.52
09/22/2008	\$87,981,165.52	\$422,058.00	\$234,549.17	\$88,168,674.35
09/23/2008	\$88,168,674.35	\$0.00	\$7,039.62	\$88,161,634.73
09/24/2008	\$88,161,634.73	\$0.00	\$48,936.46	\$88,112,698.27
09/25/2008	\$88,112,698.27	\$768,477.19	\$617,905.47	\$88,263,269.99
09/26/2008	\$88,263,269.99	\$0.00	\$60,120.76	\$88,203,149.23
09/27/2008	\$88,203,149.23	\$0.00	\$0.00	\$88,203,149.23
09/28/2008	\$88,203,149.23	\$0.00	\$0.00	\$88,203,149.23
09/29/2008	\$88,203,149.23	\$0.00	\$18,794.91	\$88,184,354.32
09/30/2008	\$88,184,354.32	\$267,545.73	\$209,776.56	\$88,242,123.49
Totals	\$88,596,937.02	\$3,513,296.18	\$3,868,109.71	\$88,242,123.49
Account Summary				
Ending Balance:	\$88,242,123.49	Minimum Balance:	\$86,970,663.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$88,263,269.99	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$88,047,381.46	Charge Rate: 0.12 %
Gross Earnings:	\$213,201.55			
Administrative Fee:	(\$8,660.40)			
Adjusted Interest:	\$204,541.15			
Balance Including Interest:	\$88,446,664.64			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005570 - PUBLIC WORKS EQUIP RENTAL				
09/01/2008	\$7,325,689.16	\$647,842.94	\$442,492.93	\$7,531,039.17
09/02/2008	\$7,531,039.17	\$72,626.35	\$66,083.90	\$7,537,581.62
09/03/2008	\$7,537,581.62	\$51,857.12	\$11,288.90	\$7,578,149.84
09/04/2008	\$7,578,149.84	\$36,528.94	\$6,208.56	\$7,608,470.22
09/05/2008	\$7,608,470.22	\$28,376.66	\$179,913.87	\$7,456,933.01
09/06/2008	\$7,456,933.01	\$2,779.65	\$0.00	\$7,459,712.66
09/07/2008	\$7,459,712.66	\$549.45	\$0.00	\$7,460,262.11
09/08/2008	\$7,460,262.11	\$115,419.78	\$13,715.86	\$7,561,966.03
09/09/2008	\$7,561,966.03	\$55,233.49	\$137,793.79	\$7,479,405.73
09/10/2008	\$7,479,405.73	\$50,591.77	\$36,743.75	\$7,493,253.75
09/11/2008	\$7,493,253.75	\$52,919.68	\$10,350.86	\$7,535,822.57
09/12/2008	\$7,535,822.57	\$22,085.36	\$72,325.47	\$7,485,582.46
09/13/2008	\$7,485,582.46	\$1,458.00	\$0.00	\$7,487,040.46
09/14/2008	\$7,487,040.46	\$201.30	\$0.00	\$7,487,241.76
09/15/2008	\$7,487,241.76	\$60,616.05	\$18,666.02	\$7,529,191.79
09/16/2008	\$7,529,191.79	\$38,816.70	\$80,317.17	\$7,487,691.32
09/17/2008	\$7,487,691.32	\$50,334.96	\$57,960.37	\$7,480,065.91
09/18/2008	\$7,480,065.91	\$45,069.17	\$6,296.30	\$7,518,838.78
09/19/2008	\$7,518,838.78	\$18,524.54	\$244,057.68	\$7,293,305.64
09/20/2008	\$7,293,305.64	\$6,692.55	\$0.00	\$7,299,998.19
09/21/2008	\$7,299,998.19	\$138.60	\$0.00	\$7,300,136.79
09/22/2008	\$7,300,136.79	\$52,813.61	\$9,998.41	\$7,342,951.99
09/23/2008	\$7,342,951.99	\$57,528.55	\$24,638.85	\$7,375,841.69
09/24/2008	\$7,375,841.69	\$35,943.35	\$35.40	\$7,411,749.64
09/25/2008	\$7,411,749.64	\$90,898.38	\$70,512.97	\$7,432,135.05
09/26/2008	\$7,432,135.05	\$70,001.10	\$109,100.43	\$7,393,035.72
09/27/2008	\$7,393,035.72	\$870.30	\$0.00	\$7,393,906.02
09/28/2008	\$7,393,906.02	\$38.50	\$0.00	\$7,393,944.52
09/29/2008	\$7,393,944.52	\$36,370.82	\$4,893.70	\$7,425,421.64
09/30/2008	\$7,425,421.64	\$172,869.63	\$132,555.54	\$7,465,735.73
Totals	\$7,325,689.16	\$1,875,997.30	\$1,735,950.73	\$7,465,735.73
Account Summary				
Ending Balance:	\$7,465,735.73	Minimum Balance:	\$7,293,305.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,608,470.22	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,456,880.39	Charge Rate: 0.12 %
Gross Earnings:	\$18,056.40			
Administrative Fee:	(\$733.46)			
Adjusted Interest:	\$17,322.94			
Balance Including Interest:	\$7,483,058.67			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005580 - MOTOR POOL EQUIPMENT RENTAL				
09/01/2008	\$4,907,437.78	\$35,260.90	\$226,756.61	\$4,715,942.07
09/02/2008	\$4,715,942.07	\$2,225.64	\$1,286.04	\$4,716,881.67
09/03/2008	\$4,716,881.67	\$1,426.19	\$863.26	\$4,717,444.60
09/04/2008	\$4,717,444.60	\$2,335.82	\$1,542.56	\$4,718,237.86
09/05/2008	\$4,718,237.86	\$173.77	\$60,367.54	\$4,658,044.09
09/06/2008	\$4,658,044.09	\$0.00	\$0.00	\$4,658,044.09
09/07/2008	\$4,658,044.09	\$0.00	\$0.00	\$4,658,044.09
09/08/2008	\$4,658,044.09	\$27,280.14	\$116,704.54	\$4,568,619.69
09/09/2008	\$4,568,619.69	\$2,114.53	\$69,104.92	\$4,501,629.30
09/10/2008	\$4,501,629.30	\$134.00	\$5,677.51	\$4,496,085.79
09/11/2008	\$4,496,085.79	\$6,600.59	\$6,171.76	\$4,496,514.62
09/12/2008	\$4,496,514.62	\$939.84	\$215,563.13	\$4,281,891.33
09/13/2008	\$4,281,891.33	\$0.00	\$0.00	\$4,281,891.33
09/14/2008	\$4,281,891.33	\$0.00	\$0.00	\$4,281,891.33
09/15/2008	\$4,281,891.33	\$5,211.40	\$203.83	\$4,286,898.90
09/16/2008	\$4,286,898.90	\$2,518.22	\$6,252.09	\$4,283,165.03
09/17/2008	\$4,283,165.03	\$481.30	\$2,716.12	\$4,280,930.21
09/18/2008	\$4,280,930.21	\$3,346.13	\$3,841.52	\$4,280,434.82
09/19/2008	\$4,280,434.82	\$18.33	\$77,285.16	\$4,203,167.99
09/20/2008	\$4,203,167.99	\$0.00	\$0.00	\$4,203,167.99
09/21/2008	\$4,203,167.99	\$0.00	\$0.00	\$4,203,167.99
09/22/2008	\$4,203,167.99	\$124.00	\$113.91	\$4,203,178.08
09/23/2008	\$4,203,178.08	\$1,368.08	\$2,224.38	\$4,202,321.78
09/24/2008	\$4,202,321.78	\$3,590.79	\$1,112.79	\$4,204,799.78
09/25/2008	\$4,204,799.78	\$47,908.20	\$34,451.25	\$4,218,256.73
09/26/2008	\$4,218,256.73	\$1,954.26	\$30,161.93	\$4,190,049.06
09/27/2008	\$4,190,049.06	\$0.00	\$0.00	\$4,190,049.06
09/28/2008	\$4,190,049.06	\$175.55	\$0.00	\$4,190,224.61
09/29/2008	\$4,190,224.61	\$2,462.59	\$1,394.64	\$4,191,292.56
09/30/2008	\$4,191,292.56	\$843,458.86	\$101,876.60	\$4,932,874.82
Totals	\$4,907,437.78	\$991,109.13	\$965,672.09	\$4,932,874.82
Account Summary				
Ending Balance:	\$4,932,874.82	Minimum Balance:	\$4,190,049.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,932,874.82	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,400,504.71	Charge Rate: 0.12 %
Gross Earnings:	\$10,655.56			
Administrative Fee:	(\$432.84)			
Adjusted Interest:	\$10,222.72			
Balance Including Interest:	\$4,943,097.54			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000005600 - PRINTING / GRAPHIC ARTS				
09/01/2008	(\$1,306,512.10)	\$0.00	\$6,520.29	(\$1,313,032.39)
09/02/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/03/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/04/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/05/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/06/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/07/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/08/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/09/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/10/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/11/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/12/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/13/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/14/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/15/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/16/2008	(\$1,313,032.39)	\$429.70	\$429.70	(\$1,313,032.39)
09/17/2008	(\$1,313,032.39)	\$0.00	\$0.00	(\$1,313,032.39)
09/18/2008	(\$1,313,032.39)	\$0.00	\$48.00	(\$1,313,080.39)
09/19/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/20/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/21/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/22/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/23/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/24/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/25/2008	(\$1,313,080.39)	\$11,273.14	\$11,273.14	(\$1,313,080.39)
09/26/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/27/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/28/2008	(\$1,313,080.39)	\$0.00	\$0.00	(\$1,313,080.39)
09/29/2008	(\$1,313,080.39)	\$0.00	\$9,372.81	(\$1,322,453.20)
09/30/2008	(\$1,322,453.20)	\$3,919.35	\$3,975.15	(\$1,322,509.00)
Totals	(\$1,306,512.10)	\$15,622.19	\$31,619.09	(\$1,322,509.00)

Account Summary

Ending Balance:	(\$1,322,509.00)	Minimum Balance:	(\$1,322,509.00)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,313,032.39)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1,313,679.90)	Charge Rate:	0.00 %

Gross Earnings:	(\$3,181.00)
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Adjusted Interest:	(\$3,181.00)
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Balance Including Interest:	(\$1,325,690.00)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006220 - JUDICIAL ADMINISTRATION TRUST				
09/01/2008	\$13,842,093.28	\$0.00	\$0.00	\$13,842,093.28
09/02/2008	\$13,842,093.28	\$34,866.21	\$38,622.93	\$13,838,336.56
09/03/2008	\$13,838,336.56	\$235,725.76	\$62,969.31	\$14,011,093.01
09/04/2008	\$14,011,093.01	\$0.00	\$415,139.50	\$13,595,953.51
09/05/2008	\$13,595,953.51	\$7,600.51	\$62,957.51	\$13,540,596.51
09/06/2008	\$13,540,596.51	\$0.00	\$0.00	\$13,540,596.51
09/07/2008	\$13,540,596.51	\$0.00	\$0.00	\$13,540,596.51
09/08/2008	\$13,540,596.51	\$147,026.19	\$40,632.86	\$13,646,989.84
09/09/2008	\$13,646,989.84	\$0.00	\$13,528.71	\$13,633,461.13
09/10/2008	\$13,633,461.13	\$0.00	\$235,350.98	\$13,398,110.15
09/11/2008	\$13,398,110.15	\$116,579.69	\$48,408.05	\$13,466,281.79
09/12/2008	\$13,466,281.79	\$39,688.78	\$45,892.63	\$13,460,077.94
09/13/2008	\$13,460,077.94	\$0.00	\$0.00	\$13,460,077.94
09/14/2008	\$13,460,077.94	\$0.00	\$0.00	\$13,460,077.94
09/15/2008	\$13,460,077.94	\$926.98	\$48,834.74	\$13,412,170.18
09/16/2008	\$13,412,170.18	\$13,115.82	\$46,686.11	\$13,378,599.89
09/17/2008	\$13,378,599.89	\$182,788.97	\$61,624.49	\$13,499,764.37
09/18/2008	\$13,499,764.37	\$108,099.02	\$39,208.45	\$13,568,654.94
09/19/2008	\$13,568,654.94	\$70,904.71	\$55,817.06	\$13,583,742.59
09/20/2008	\$13,583,742.59	\$0.00	\$0.00	\$13,583,742.59
09/21/2008	\$13,583,742.59	\$0.00	\$0.00	\$13,583,742.59
09/22/2008	\$13,583,742.59	\$122,164.97	\$49,060.95	\$13,656,846.61
09/23/2008	\$13,656,846.61	\$0.00	\$140,952.16	\$13,515,894.45
09/24/2008	\$13,515,894.45	\$60,031.68	\$48,294.03	\$13,527,632.10
09/25/2008	\$13,527,632.10	\$0.00	\$967,825.01	\$12,559,807.09
09/26/2008	\$12,559,807.09	\$79,692.96	\$45,011.84	\$12,594,488.21
09/27/2008	\$12,594,488.21	\$0.00	\$0.00	\$12,594,488.21
09/28/2008	\$12,594,488.21	\$0.00	\$0.00	\$12,594,488.21
09/29/2008	\$12,594,488.21	\$0.00	\$165,947.96	\$12,428,540.25
09/30/2008	\$12,428,540.25	\$0.00	\$75,338.13	\$12,353,202.12
Totals	\$13,842,093.28	\$1,219,212.25	\$2,708,103.41	\$12,353,202.12
Account Summary				
Ending Balance:	\$12,353,202.12	Minimum Balance:	\$12,353,202.12	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,011,093.01	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,362,338.23	Charge Rate: 0.12 %
Gross Earnings:	\$32,356.12			
Administrative Fee:	(\$1,314.33)			
Adjusted Interest:	\$31,041.79			
Balance Including Interest:	\$12,384,243.91			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006241 - TAHOMA SD IMPACT FEE				
09/01/2008	\$76,709.29	\$350.86	\$1,509.72	\$75,550.43
09/02/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/03/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/04/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/05/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/06/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/07/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/08/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/09/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/10/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/11/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/12/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/13/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/14/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/15/2008	\$75,550.43	\$0.00	\$0.00	\$75,550.43
09/16/2008	\$75,550.43	\$25.14	\$14.46	\$75,561.11
09/17/2008	\$75,561.11	\$5,052.00	\$0.00	\$80,613.11
09/18/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/19/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/20/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/21/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/22/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/23/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/24/2008	\$80,613.11	\$0.00	\$0.00	\$80,613.11
09/25/2008	\$80,613.11	\$510.50	\$374.54	\$80,749.07
09/26/2008	\$80,749.07	\$0.00	\$0.00	\$80,749.07
09/27/2008	\$80,749.07	\$0.00	\$0.00	\$80,749.07
09/28/2008	\$80,749.07	\$0.00	\$0.00	\$80,749.07
09/29/2008	\$80,749.07	\$0.00	\$0.00	\$80,749.07
09/30/2008	\$80,749.07	\$177.73	\$130.22	\$80,796.58
Totals	\$76,709.29	\$6,116.23	\$2,028.94	\$80,796.58
Account Summary				
Ending Balance:	\$80,796.58	Minimum Balance:	\$75,550.43	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,796.58	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$77,942.15	Charge Rate: 0.12 %
Gross Earnings:	\$188.73			
Administrative Fee:	(\$7.67)			
Adjusted Interest:	\$181.06			
Balance Including Interest:	\$80,977.64			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006242 - RIVERVIEW SD IMPACT FEE				
09/01/2008	\$40,182.28	\$147.78	\$241.94	\$40,088.12
09/02/2008	\$40,088.12	\$0.00	\$0.00	\$40,088.12
09/03/2008	\$40,088.12	\$4,547.00	\$0.00	\$44,635.12
09/04/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/05/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/06/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/07/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/08/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/09/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/10/2008	\$44,635.12	\$0.00	\$0.00	\$44,635.12
09/11/2008	\$44,635.12	\$4,547.00	\$0.00	\$49,182.12
09/12/2008	\$49,182.12	\$0.00	\$0.00	\$49,182.12
09/13/2008	\$49,182.12	\$0.00	\$0.00	\$49,182.12
09/14/2008	\$49,182.12	\$0.00	\$0.00	\$49,182.12
09/15/2008	\$49,182.12	\$0.00	\$0.00	\$49,182.12
09/16/2008	\$49,182.12	\$3.80	\$2.18	\$49,183.74
09/17/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/18/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/19/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/20/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/21/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/22/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/23/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/24/2008	\$49,183.74	\$0.00	\$0.00	\$49,183.74
09/25/2008	\$49,183.74	\$73.43	\$53.88	\$49,203.29
09/26/2008	\$49,203.29	\$0.00	\$0.00	\$49,203.29
09/27/2008	\$49,203.29	\$0.00	\$0.00	\$49,203.29
09/28/2008	\$49,203.29	\$0.00	\$0.00	\$49,203.29
09/29/2008	\$49,203.29	\$0.00	\$2,810.00	\$46,393.29
09/30/2008	\$46,393.29	\$25.57	\$18.73	\$46,400.13
Totals	\$40,182.28	\$9,344.58	\$3,126.73	\$46,400.13

Account Summary

Ending Balance:	\$46,400.13	Minimum Balance:	\$40,088.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,203.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$47,180.93	Charge Rate:	0.12 %
Gross Earnings:	\$114.25				
Administrative Fee:	(\$4.64)				

Adjusted Interest:	\$109.61
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Balance Including Interest:	\$46,509.74
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006243 - FEDERAL WAY SD IMPACT FEE				
09/01/2008	\$160,694.43	\$786.21	\$2,016.20	\$159,464.44
09/02/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/03/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/04/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/05/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/06/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/07/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/08/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/09/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/10/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/11/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/12/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/13/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/14/2008	\$159,464.44	\$0.00	\$0.00	\$159,464.44
09/15/2008	\$159,464.44	\$0.00	\$123,032.09	\$36,432.35
09/16/2008	\$36,432.35	\$33.97	\$19.54	\$36,446.78
09/17/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/18/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/19/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/20/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/21/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/22/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/23/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/24/2008	\$36,446.78	\$0.00	\$0.00	\$36,446.78
09/25/2008	\$36,446.78	\$2,600.29	\$483.35	\$38,563.72
09/26/2008	\$38,563.72	\$0.00	\$0.00	\$38,563.72
09/27/2008	\$38,563.72	\$0.00	\$0.00	\$38,563.72
09/28/2008	\$38,563.72	\$0.00	\$0.00	\$38,563.72
09/29/2008	\$38,563.72	\$0.00	\$0.00	\$38,563.72
09/30/2008	\$38,563.72	\$229.36	\$168.05	\$38,625.03
Totals	\$160,694.43	\$3,649.83	\$125,719.23	\$38,625.03

Account Summary

Ending Balance:	\$38,625.03	Minimum Balance:	\$36,432.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,464.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$94,279.97	Charge Rate:	0.12 %
Gross Earnings:	\$228.29				
Administrative Fee:	(\$9.27)				

Adjusted Interest:	\$219.02
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Balance Including Interest:	\$38,844.05
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006244 - ISSAQUAH SD IMPACT FEES				
09/01/2008	\$5,658.90	\$456.61	\$1,248.21	\$4,867.30
09/02/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/03/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/04/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/05/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/06/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/07/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/08/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/09/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/10/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/11/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/12/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/13/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/14/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/15/2008	\$4,867.30	\$0.00	\$0.00	\$4,867.30
09/16/2008	\$4,867.30	\$4,846.84	\$9.10	\$9,705.04
09/17/2008	\$9,705.04	\$0.00	\$0.00	\$9,705.04
09/18/2008	\$9,705.04	\$0.00	\$5,852.97	\$3,852.07
09/19/2008	\$3,852.07	\$0.00	\$0.00	\$3,852.07
09/20/2008	\$3,852.07	\$0.00	\$0.00	\$3,852.07
09/21/2008	\$3,852.07	\$0.00	\$0.00	\$3,852.07
09/22/2008	\$3,852.07	\$0.00	\$0.00	\$3,852.07
09/23/2008	\$3,852.07	\$0.00	\$0.00	\$3,852.07
09/24/2008	\$3,852.07	\$0.00	\$0.00	\$3,852.07
09/25/2008	\$3,852.07	\$478.48	\$351.06	\$3,979.49
09/26/2008	\$3,979.49	\$6,021.00	\$0.00	\$10,000.49
09/27/2008	\$10,000.49	\$0.00	\$0.00	\$10,000.49
09/28/2008	\$10,000.49	\$0.00	\$0.00	\$10,000.49
09/29/2008	\$10,000.49	\$0.00	\$0.00	\$10,000.49
09/30/2008	\$10,000.49	\$166.58	\$122.05	\$10,045.02
Totals	\$5,658.90	\$11,969.51	\$7,583.39	\$10,045.02

Account Summary

Ending Balance:	\$10,045.02	Minimum Balance:	\$3,852.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,045.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,780.35	Charge Rate:	0.12 %
Gross Earnings:	\$14.00				
Administrative Fee:	(\$0.57)				

Adjusted Interest:	\$13.43
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Balance Including Interest:	\$10,058.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006245 - HIGHLINE SD 401 IMPACT FEE				
09/01/2008	(\$24.90)	\$0.02	\$93.55	(\$118.43)
09/02/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/03/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/04/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/05/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/06/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/07/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/08/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/09/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/10/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/11/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/12/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/13/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/14/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/15/2008	(\$118.43)	\$0.00	\$0.00	(\$118.43)
09/16/2008	(\$118.43)	\$1.54	\$0.89	(\$117.78)
09/17/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/18/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/19/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/20/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/21/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/22/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/23/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/24/2008	(\$117.78)	\$0.00	\$0.00	(\$117.78)
09/25/2008	(\$117.78)	\$47.63	\$34.95	(\$105.10)
09/26/2008	(\$105.10)	\$0.00	\$0.00	(\$105.10)
09/27/2008	(\$105.10)	\$0.00	\$0.00	(\$105.10)
09/28/2008	(\$105.10)	\$0.00	\$0.00	(\$105.10)
09/29/2008	(\$105.10)	\$0.00	\$0.00	(\$105.10)
09/30/2008	(\$105.10)	\$16.58	\$12.15	(\$100.67)
Totals	(\$24.90)	\$65.77	\$141.54	(\$100.67)

Account Summary

Ending Balance:	(\$100.67)	Minimum Balance:	(\$118.43)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$100.67)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$115.42)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.28)				

Adjusted Interest:	(\$0.28)
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Balance Including Interest:	(\$100.95)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006246 - SNOQUALMIE VALLEY 410 IMPACT				
09/01/2008	\$774,196.59	\$4,031.75	\$20,717.53	\$757,510.81
09/02/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/03/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/04/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/05/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/06/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/07/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/08/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/09/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/10/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/11/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/12/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/13/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/14/2008	\$757,510.81	\$0.00	\$0.00	\$757,510.81
09/15/2008	\$757,510.81	\$1,993.00	\$0.00	\$759,503.81
09/16/2008	\$759,503.81	\$343.49	\$197.49	\$759,649.81
09/17/2008	\$759,649.81	\$0.00	\$0.00	\$759,649.81
09/18/2008	\$759,649.81	\$0.00	\$0.00	\$759,649.81
09/19/2008	\$759,649.81	\$3,992.00	\$0.00	\$763,641.81
09/20/2008	\$763,641.81	\$0.00	\$0.00	\$763,641.81
09/21/2008	\$763,641.81	\$0.00	\$0.00	\$763,641.81
09/22/2008	\$763,641.81	\$0.00	\$0.00	\$763,641.81
09/23/2008	\$763,641.81	\$0.00	\$0.00	\$763,641.81
09/24/2008	\$763,641.81	\$0.00	\$0.00	\$763,641.81
09/25/2008	\$763,641.81	\$7,186.37	\$5,272.51	\$765,555.67
09/26/2008	\$765,555.67	\$0.00	\$0.00	\$765,555.67
09/27/2008	\$765,555.67	\$0.00	\$0.00	\$765,555.67
09/28/2008	\$765,555.67	\$0.00	\$0.00	\$765,555.67
09/29/2008	\$765,555.67	\$0.00	\$0.00	\$765,555.67
09/30/2008	\$765,555.67	\$2,501.94	\$14,553.16	\$753,504.45
Totals	\$774,196.59	\$20,048.55	\$40,740.69	\$753,504.45

Account Summary

Ending Balance:	\$753,504.45	Minimum Balance:	\$753,504.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$765,555.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$760,224.61	Charge Rate:	0.12 %
Gross Earnings:	\$1,840.84				
Administrative Fee:	(\$74.78)				

Adjusted Interest:	\$1,766.06
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Balance Including Interest:	\$755,270.51
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006247 - LAKE WASHINGTON 414 IMPACT				
09/01/2008	\$718,011.30	\$3,557.55	\$16,059.69	\$705,509.16
09/02/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/03/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/04/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/05/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/06/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/07/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/08/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/09/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/10/2008	\$705,509.16	\$0.00	\$0.00	\$705,509.16
09/11/2008	\$705,509.16	\$2,975.00	\$0.00	\$708,484.16
09/12/2008	\$708,484.16	\$0.00	\$0.00	\$708,484.16
09/13/2008	\$708,484.16	\$0.00	\$0.00	\$708,484.16
09/14/2008	\$708,484.16	\$0.00	\$0.00	\$708,484.16
09/15/2008	\$708,484.16	\$0.00	\$0.00	\$708,484.16
09/16/2008	\$708,484.16	\$271.08	\$155.85	\$708,599.39
09/17/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/18/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/19/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/20/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/21/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/22/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/23/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/24/2008	\$708,599.39	\$0.00	\$0.00	\$708,599.39
09/25/2008	\$708,599.39	\$6,791.97	\$3,891.79	\$711,499.57
09/26/2008	\$711,499.57	\$0.00	\$0.00	\$711,499.57
09/27/2008	\$711,499.57	\$0.00	\$0.00	\$711,499.57
09/28/2008	\$711,499.57	\$0.00	\$0.00	\$711,499.57
09/29/2008	\$711,499.57	\$5,568.00	\$0.00	\$717,067.57
09/30/2008	\$717,067.57	\$1,846.75	\$1,353.06	\$717,561.26
Totals	\$718,011.30	\$21,010.35	\$21,460.39	\$717,561.26

Account Summary

Ending Balance:	\$717,561.26	Minimum Balance:	\$705,509.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$717,561.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$708,517.80	Charge Rate:	0.12 %
Gross Earnings:	\$1,715.63				
Administrative Fee:	(\$69.69)				

Adjusted Interest:	\$1,645.94
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Balance Including Interest:	\$719,207.20
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006248 - FIFE SD 888 IMPACT FEE				
09/01/2008	\$77,426.79	\$378.16	\$203.52	\$77,601.43
09/02/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/03/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/04/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/05/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/06/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/07/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/08/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/09/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/10/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/11/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/12/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/13/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/14/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/15/2008	\$77,601.43	\$0.00	\$0.00	\$77,601.43
09/16/2008	\$77,601.43	\$2.53	\$1.45	\$77,602.51
09/17/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/18/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/19/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/20/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/21/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/22/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/23/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/24/2008	\$77,602.51	\$0.00	\$0.00	\$77,602.51
09/25/2008	\$77,602.51	\$51.35	\$37.68	\$77,616.18
09/26/2008	\$77,616.18	\$0.00	\$0.00	\$77,616.18
09/27/2008	\$77,616.18	\$0.00	\$0.00	\$77,616.18
09/28/2008	\$77,616.18	\$0.00	\$0.00	\$77,616.18
09/29/2008	\$77,616.18	\$0.00	\$0.00	\$77,616.18
09/30/2008	\$77,616.18	\$17.88	\$13.10	\$77,620.96
Totals	\$77,426.79	\$449.92	\$255.75	\$77,620.96

Account Summary

Ending Balance:	\$77,620.96	Minimum Balance:	\$77,601.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,620.96	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$77,604.86	Charge Rate:	0.12 %
Gross Earnings:	\$187.92				
Administrative Fee:	(\$7.63)				

Adjusted Interest:	\$180.29
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Balance Including Interest:	\$77,801.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006249 - AUBURN SD #408 IMPACT FEES				
09/01/2008	\$4,215,877.38	\$20,863.86	\$104,513.47	\$4,132,227.77
09/02/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/03/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/04/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/05/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/06/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/07/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/08/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/09/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/10/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/11/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/12/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/13/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/14/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/15/2008	\$4,132,227.77	\$0.00	\$0.00	\$4,132,227.77
09/16/2008	\$4,132,227.77	\$1,761.01	\$1,012.49	\$4,132,976.29
09/17/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/18/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/19/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/20/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/21/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/22/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/23/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/24/2008	\$4,132,976.29	\$0.00	\$0.00	\$4,132,976.29
09/25/2008	\$4,132,976.29	\$35,044.03	\$25,711.20	\$4,142,309.12
09/26/2008	\$4,142,309.12	\$64,332.00	\$0.00	\$4,206,641.12
09/27/2008	\$4,206,641.12	\$0.00	\$0.00	\$4,206,641.12
09/28/2008	\$4,206,641.12	\$0.00	\$0.00	\$4,206,641.12
09/29/2008	\$4,206,641.12	\$0.00	\$0.00	\$4,206,641.12
09/30/2008	\$4,206,641.12	\$12,200.60	\$8,939.04	\$4,209,902.68
Totals	\$4,215,877.38	\$134,201.50	\$140,176.20	\$4,209,902.68

Account Summary

Ending Balance:	\$4,209,902.68	Minimum Balance:	\$4,132,227.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,209,902.68	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,145,299.31	Charge Rate:	0.12 %
Gross Earnings:	\$10,037.59				
Administrative Fee:	(\$407.73)				

Adjusted Interest:	\$9,629.86
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Balance Including Interest:	\$4,219,532.54
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006251 - KENT SD#415 IMPACT FEES				
09/01/2008	\$1,236,231.58	\$6,098.86	\$70,765.99	\$1,171,564.45
09/02/2008	\$1,171,564.45	\$0.00	\$0.00	\$1,171,564.45
09/03/2008	\$1,171,564.45	\$0.00	\$0.00	\$1,171,564.45
09/04/2008	\$1,171,564.45	\$15,330.00	\$0.00	\$1,186,894.45
09/05/2008	\$1,186,894.45	\$0.00	\$0.00	\$1,186,894.45
09/06/2008	\$1,186,894.45	\$0.00	\$0.00	\$1,186,894.45
09/07/2008	\$1,186,894.45	\$0.00	\$0.00	\$1,186,894.45
09/08/2008	\$1,186,894.45	\$2,387.50	\$0.00	\$1,189,281.95
09/09/2008	\$1,189,281.95	\$7,665.00	\$0.00	\$1,196,946.95
09/10/2008	\$1,196,946.95	\$0.00	\$0.00	\$1,196,946.95
09/11/2008	\$1,196,946.95	\$0.00	\$0.00	\$1,196,946.95
09/12/2008	\$1,196,946.95	\$0.00	\$0.00	\$1,196,946.95
09/13/2008	\$1,196,946.95	\$0.00	\$0.00	\$1,196,946.95
09/14/2008	\$1,196,946.95	\$0.00	\$0.00	\$1,196,946.95
09/15/2008	\$1,196,946.95	\$0.00	\$0.00	\$1,196,946.95
09/16/2008	\$1,196,946.95	\$1,287.34	\$740.15	\$1,197,494.14
09/17/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/18/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/19/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/20/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/21/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/22/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/23/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/24/2008	\$1,197,494.14	\$0.00	\$0.00	\$1,197,494.14
09/25/2008	\$1,197,494.14	\$26,244.64	\$19,255.23	\$1,204,483.55
09/26/2008	\$1,204,483.55	\$0.00	\$0.00	\$1,204,483.55
09/27/2008	\$1,204,483.55	\$0.00	\$0.00	\$1,204,483.55
09/28/2008	\$1,204,483.55	\$0.00	\$0.00	\$1,204,483.55
09/29/2008	\$1,204,483.55	\$0.00	\$0.00	\$1,204,483.55
09/30/2008	\$1,204,483.55	\$9,137.09	\$6,694.49	\$1,206,926.15
Totals	\$1,236,231.58	\$68,150.43	\$97,455.86	\$1,206,926.15

Account Summary

Ending Balance:	\$1,206,926.15	Minimum Balance:	\$1,171,564.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,206,926.15	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,194,565.76	Charge Rate:	0.12 %
Gross Earnings:	\$2,892.57				
Administrative Fee:	(\$117.50)				

Adjusted Interest:	\$2,775.07
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Balance Including Interest:	\$1,209,701.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006252 - NORTHSHORE SD #417 IMPACT FEE				
09/01/2008	\$6,102.94	\$30.27	\$160.71	\$5,972.50
09/02/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/03/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/04/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/05/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/06/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/07/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/08/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/09/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/10/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/11/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/12/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/13/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/14/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/15/2008	\$5,972.50	\$0.00	\$0.00	\$5,972.50
09/16/2008	\$5,972.50	\$2.70	\$1.56	\$5,973.64
09/17/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/18/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/19/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/20/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/21/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/22/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/23/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/24/2008	\$5,973.64	\$0.00	\$0.00	\$5,973.64
09/25/2008	\$5,973.64	\$54.92	\$40.29	\$5,988.27
09/26/2008	\$5,988.27	\$0.00	\$0.00	\$5,988.27
09/27/2008	\$5,988.27	\$0.00	\$0.00	\$5,988.27
09/28/2008	\$5,988.27	\$0.00	\$0.00	\$5,988.27
09/29/2008	\$5,988.27	\$0.00	\$0.00	\$5,988.27
09/30/2008	\$5,988.27	\$19.12	\$14.01	\$5,993.38
Totals	\$6,102.94	\$107.01	\$216.57	\$5,993.38

Account Summary

Ending Balance:	\$5,993.38	Minimum Balance:	\$5,972.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,993.38	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,976.17	Charge Rate:	0.12 %
Gross Earnings:	\$14.47				
Administrative Fee:	(\$0.59)				

Adjusted Interest:	\$13.88
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Balance Including Interest:	\$6,007.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006253 - ENUMCLAW SD 216 IMPACT FEE				
09/01/2008	\$6,481.61	\$32.14	\$170.69	\$6,343.06
09/02/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/03/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/04/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/05/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/06/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/07/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/08/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/09/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/10/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/11/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/12/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/13/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/14/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/15/2008	\$6,343.06	\$0.00	\$0.00	\$6,343.06
09/16/2008	\$6,343.06	\$2.87	\$1.65	\$6,344.28
09/17/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/18/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/19/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/20/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/21/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/22/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/23/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/24/2008	\$6,344.28	\$0.00	\$0.00	\$6,344.28
09/25/2008	\$6,344.28	\$58.32	\$42.79	\$6,359.81
09/26/2008	\$6,359.81	\$0.00	\$0.00	\$6,359.81
09/27/2008	\$6,359.81	\$0.00	\$0.00	\$6,359.81
09/28/2008	\$6,359.81	\$0.00	\$0.00	\$6,359.81
09/29/2008	\$6,359.81	\$0.00	\$0.00	\$6,359.81
09/30/2008	\$6,359.81	\$20.31	\$14.88	\$6,365.24
Totals	\$6,481.61	\$113.64	\$230.01	\$6,365.24

Account Summary

Ending Balance:	\$6,365.24	Minimum Balance:	\$6,343.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,365.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,346.96	Charge Rate:	0.12 %
Gross Earnings:	\$15.37				
Administrative Fee:	(\$0.62)				

Adjusted Interest:	\$14.75
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Balance Including Interest:	\$6,379.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006271 - BELLEVUE PD ESCROW				
09/01/2008	\$439,396.27	\$1,721.13	\$4,323.11	\$436,794.29
09/02/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/03/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/04/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/05/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/06/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/07/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/08/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/09/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/10/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/11/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/12/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/13/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/14/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/15/2008	\$436,794.29	\$0.00	\$0.00	\$436,794.29
09/16/2008	\$436,794.29	\$63.03	\$36.24	\$436,821.08
09/17/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/18/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/19/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/20/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/21/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/22/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/23/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/24/2008	\$436,821.08	\$0.00	\$0.00	\$436,821.08
09/25/2008	\$436,821.08	\$1,650.36	\$1,210.84	\$437,260.60
09/26/2008	\$437,260.60	\$0.00	\$0.00	\$437,260.60
09/27/2008	\$437,260.60	\$0.00	\$0.00	\$437,260.60
09/28/2008	\$437,260.60	\$0.00	\$0.00	\$437,260.60
09/29/2008	\$437,260.60	\$0.00	\$0.00	\$437,260.60
09/30/2008	\$437,260.60	\$574.57	\$420.97	\$437,414.20
Totals	\$439,396.27	\$4,009.09	\$5,991.16	\$437,414.20

Account Summary

Ending Balance:	\$437,414.20	Minimum Balance:	\$436,794.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,414.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$436,900.71	Charge Rate:	0.12 %
Gross Earnings:	\$1,057.93				
Administrative Fee:	(\$42.97)				

Adjusted Interest:	\$1,014.96
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Balance Including Interest:	\$438,429.16
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006272 - BOTHELL PD ESCROW				
09/01/2008	\$383,016.88	\$1,861.26	\$7,335.94	\$377,542.20
09/02/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/03/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/04/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/05/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/06/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/07/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/08/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/09/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/10/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/11/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/12/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/13/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/14/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/15/2008	\$377,542.20	\$0.00	\$0.00	\$377,542.20
09/16/2008	\$377,542.20	\$118.72	\$68.26	\$377,592.66
09/17/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/18/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/19/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/20/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/21/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/22/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/23/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/24/2008	\$377,592.66	\$0.00	\$0.00	\$377,592.66
09/25/2008	\$377,592.66	\$2,423.00	\$1,777.71	\$378,237.95
09/26/2008	\$378,237.95	\$0.00	\$0.00	\$378,237.95
09/27/2008	\$378,237.95	\$0.00	\$0.00	\$378,237.95
09/28/2008	\$378,237.95	\$0.00	\$0.00	\$378,237.95
09/29/2008	\$378,237.95	\$0.00	\$0.00	\$378,237.95
09/30/2008	\$378,237.95	\$843.57	\$618.06	\$378,463.46
Totals	\$383,016.88	\$5,246.55	\$9,799.97	\$378,463.46

Account Summary

Ending Balance:	\$378,463.46	Minimum Balance:	\$377,542.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$378,463.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$377,704.01	Charge Rate:	0.12 %
Gross Earnings:	\$914.59				
Administrative Fee:	(\$37.15)				

Adjusted Interest:	\$877.44
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Balance Including Interest:	\$379,340.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006273 - ENUMCLAW PD ESCROW				
09/01/2008	\$82,719.78	\$406.71	\$1,812.60	\$81,313.89
09/02/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/03/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/04/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/05/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/06/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/07/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/08/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/09/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/10/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/11/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/12/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/13/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/14/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/15/2008	\$81,313.89	\$0.00	\$0.00	\$81,313.89
09/16/2008	\$81,313.89	\$30.12	\$17.31	\$81,326.70
09/17/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/18/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/19/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/20/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/21/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/22/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/23/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/24/2008	\$81,326.70	\$0.00	\$0.00	\$81,326.70
09/25/2008	\$81,326.70	\$606.46	\$444.95	\$81,488.21
09/26/2008	\$81,488.21	\$0.00	\$0.00	\$81,488.21
09/27/2008	\$81,488.21	\$0.00	\$0.00	\$81,488.21
09/28/2008	\$81,488.21	\$0.00	\$0.00	\$81,488.21
09/29/2008	\$81,488.21	\$0.00	\$0.00	\$81,488.21
09/30/2008	\$81,488.21	\$211.14	\$154.70	\$81,544.65
Totals	\$82,719.78	\$1,254.43	\$2,429.56	\$81,544.65

Account Summary

Ending Balance:	\$81,544.65	Minimum Balance:	\$81,313.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,544.65	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$81,354.48	Charge Rate:	0.12 %
Gross Earnings:	\$197.00				
Administrative Fee:	(\$8.00)				

Adjusted Interest:	\$189.00
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Balance Including Interest:	\$81,733.65
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006274 - ISSAQUAH PD ESCROW				
09/01/2008	\$119,271.23	\$678.68	\$3,124.04	\$116,825.87
09/02/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/03/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/04/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/05/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/06/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/07/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/08/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/09/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/10/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/11/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/12/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/13/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/14/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/15/2008	\$116,825.87	\$0.00	\$0.00	\$116,825.87
09/16/2008	\$116,825.87	\$51.06	\$29.36	\$116,847.57
09/17/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/18/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/19/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/20/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/21/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/22/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/23/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/24/2008	\$116,847.57	\$0.00	\$0.00	\$116,847.57
09/25/2008	\$116,847.57	\$1,043.30	\$765.45	\$117,125.42
09/26/2008	\$117,125.42	\$0.00	\$0.00	\$117,125.42
09/27/2008	\$117,125.42	\$0.00	\$0.00	\$117,125.42
09/28/2008	\$117,125.42	\$0.00	\$0.00	\$117,125.42
09/29/2008	\$117,125.42	\$0.00	\$0.00	\$117,125.42
09/30/2008	\$117,125.42	\$363.23	\$266.13	\$117,222.52
Totals	\$119,271.23	\$2,136.27	\$4,184.98	\$117,222.52

Account Summary

Ending Balance:	\$117,222.52	Minimum Balance:	\$116,825.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$117,222.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$116,895.53	Charge Rate:	0.12 %
Gross Earnings:	\$283.05				
Administrative Fee:	(\$11.50)				

Adjusted Interest:	\$271.55
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Balance Including Interest:	\$117,494.07
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006275 - KC DEPT OF PUBLIC SAFETY ESCR				
09/01/2008	\$3,047,729.18	\$14,685.96	\$74,586.98	\$2,987,828.16
09/02/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/03/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/04/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/05/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/06/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/07/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/08/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/09/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/10/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/11/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/12/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/13/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/14/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/15/2008	\$2,987,828.16	\$0.00	\$0.00	\$2,987,828.16
09/16/2008	\$2,987,828.16	\$1,231.70	\$708.16	\$2,988,351.70
09/17/2008	\$2,988,351.70	\$0.00	\$0.00	\$2,988,351.70
09/18/2008	\$2,988,351.70	\$0.00	\$13,647.70	\$2,974,704.00
09/19/2008	\$2,974,704.00	\$0.00	\$0.00	\$2,974,704.00
09/20/2008	\$2,974,704.00	\$0.00	\$0.00	\$2,974,704.00
09/21/2008	\$2,974,704.00	\$0.00	\$0.00	\$2,974,704.00
09/22/2008	\$2,974,704.00	\$0.00	\$0.00	\$2,974,704.00
09/23/2008	\$2,974,704.00	\$0.00	\$0.00	\$2,974,704.00
09/24/2008	\$2,974,704.00	\$0.00	\$0.00	\$2,974,704.00
09/25/2008	\$2,974,704.00	\$25,139.71	\$18,444.56	\$2,981,399.15
09/26/2008	\$2,981,399.15	\$0.00	\$0.00	\$2,981,399.15
09/27/2008	\$2,981,399.15	\$0.00	\$0.00	\$2,981,399.15
09/28/2008	\$2,981,399.15	\$0.00	\$0.00	\$2,981,399.15
09/29/2008	\$2,981,399.15	\$0.00	\$0.00	\$2,981,399.15
09/30/2008	\$2,981,399.15	\$8,752.40	\$6,412.64	\$2,983,738.91
Totals	\$3,047,729.18	\$49,809.77	\$113,800.04	\$2,983,738.91

Account Summary

Ending Balance:	\$2,983,738.91	Minimum Balance:	\$2,974,704.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,988,351.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,983,592.95	Charge Rate:	0.12 %
Gross Earnings:	\$7,224.60				
Administrative Fee:	(\$293.47)				

Adjusted Interest:	\$6,931.13
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Balance Including Interest:	\$2,990,670.04
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006277 - KIRKLAND PD ESCROW				
09/01/2008	\$263,545.32	\$1,399.88	\$11,429.62	\$253,515.58
09/02/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/03/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/04/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/05/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/06/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/07/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/08/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/09/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/10/2008	\$253,515.58	\$0.00	\$0.00	\$253,515.58
09/11/2008	\$253,515.58	\$0.00	\$94.00	\$253,421.58
09/12/2008	\$253,421.58	\$0.00	\$0.00	\$253,421.58
09/13/2008	\$253,421.58	\$0.00	\$0.00	\$253,421.58
09/14/2008	\$253,421.58	\$0.00	\$0.00	\$253,421.58
09/15/2008	\$253,421.58	\$0.00	\$0.00	\$253,421.58
09/16/2008	\$253,421.58	\$192.69	\$110.79	\$253,503.48
09/17/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/18/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/19/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/20/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/21/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/22/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/23/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/24/2008	\$253,503.48	\$0.00	\$0.00	\$253,503.48
09/25/2008	\$253,503.48	\$3,957.85	\$2,903.81	\$254,557.52
09/26/2008	\$254,557.52	\$0.00	\$0.00	\$254,557.52
09/27/2008	\$254,557.52	\$0.00	\$0.00	\$254,557.52
09/28/2008	\$254,557.52	\$0.00	\$0.00	\$254,557.52
09/29/2008	\$254,557.52	\$0.00	\$0.00	\$254,557.52
09/30/2008	\$254,557.52	\$1,377.93	\$1,009.57	\$254,925.88
Totals	\$263,545.32	\$6,928.35	\$15,547.79	\$254,925.88

Account Summary

Ending Balance:	\$254,925.88	Minimum Balance:	\$253,421.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$254,925.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$253,716.95	Charge Rate:	0.12 %
Gross Earnings:	\$614.36				
Administrative Fee:	(\$24.96)				

Adjusted Interest:	\$589.40
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Balance Including Interest:	\$255,515.28
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006282 - PORT OF SEATTLE PD ESCROW				
09/01/2008	\$68,502.70	\$328.54	\$1,460.30	\$67,370.94
09/02/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/03/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/04/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/05/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/06/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/07/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/08/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/09/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/10/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/11/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/12/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/13/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/14/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/15/2008	\$67,370.94	\$0.00	\$0.00	\$67,370.94
09/16/2008	\$67,370.94	\$24.14	\$13.87	\$67,381.21
09/17/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/18/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/19/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/20/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/21/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/22/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/23/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/24/2008	\$67,381.21	\$0.00	\$0.00	\$67,381.21
09/25/2008	\$67,381.21	\$491.98	\$360.96	\$67,512.23
09/26/2008	\$67,512.23	\$0.00	\$0.00	\$67,512.23
09/27/2008	\$67,512.23	\$0.00	\$0.00	\$67,512.23
09/28/2008	\$67,512.23	\$0.00	\$0.00	\$67,512.23
09/29/2008	\$67,512.23	\$0.00	\$0.00	\$67,512.23
09/30/2008	\$67,512.23	\$171.28	\$125.49	\$67,558.02
Totals	\$68,502.70	\$1,015.94	\$1,960.62	\$67,558.02

Account Summary

Ending Balance:	\$67,558.02	Minimum Balance:	\$67,370.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$67,558.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$67,403.81	Charge Rate:	0.12 %
Gross Earnings:	\$163.21				
Administrative Fee:	(\$6.63)				

Adjusted Interest:	\$156.58
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Balance Including Interest:	\$67,714.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006283 - REDMOND POLICE DEPT ESCROW				
09/01/2008	\$613,646.38	\$2,969.13	\$14,865.35	\$601,750.16
09/02/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/03/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/04/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/05/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/06/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/07/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/08/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/09/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/10/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/11/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/12/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/13/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/14/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/15/2008	\$601,750.16	\$0.00	\$0.00	\$601,750.16
09/16/2008	\$601,750.16	\$245.20	\$140.98	\$601,854.38
09/17/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/18/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/19/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/20/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/21/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/22/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/23/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/24/2008	\$601,854.38	\$0.00	\$0.00	\$601,854.38
09/25/2008	\$601,854.38	\$5,001.93	\$3,669.83	\$603,186.48
09/26/2008	\$603,186.48	\$0.00	\$0.00	\$603,186.48
09/27/2008	\$603,186.48	\$0.00	\$0.00	\$603,186.48
09/28/2008	\$603,186.48	\$0.00	\$0.00	\$603,186.48
09/29/2008	\$603,186.48	\$0.00	\$0.00	\$603,186.48
09/30/2008	\$603,186.48	\$1,741.42	\$1,275.89	\$603,652.01
Totals	\$613,646.38	\$9,957.68	\$19,952.05	\$603,652.01

Account Summary

Ending Balance:	\$603,652.01	Minimum Balance:	\$601,750.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$603,652.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$602,084.21	Charge Rate:	0.12 %
Gross Earnings:	\$1,457.91				
Administrative Fee:	(\$59.22)				

Adjusted Interest:	\$1,398.69
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Balance Including Interest:	\$605,050.70
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006284 - SEATTLE FIRE DEPT ESCROW				
09/01/2008	\$703,231.41	\$3,320.05	\$17,710.29	\$688,841.17
09/02/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/03/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/04/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/05/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/06/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/07/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/08/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/09/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/10/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/11/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/12/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/13/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/14/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/15/2008	\$688,841.17	\$0.00	\$0.00	\$688,841.17
09/16/2008	\$688,841.17	\$286.73	\$164.86	\$688,963.04
09/17/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/18/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/19/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/20/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/21/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/22/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/23/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/24/2008	\$688,963.04	\$0.00	\$0.00	\$688,963.04
09/25/2008	\$688,963.04	\$5,876.21	\$4,311.27	\$690,527.98
09/26/2008	\$690,527.98	\$0.00	\$0.00	\$690,527.98
09/27/2008	\$690,527.98	\$0.00	\$0.00	\$690,527.98
09/28/2008	\$690,527.98	\$0.00	\$0.00	\$690,527.98
09/29/2008	\$690,527.98	\$0.00	\$0.00	\$690,527.98
09/30/2008	\$690,527.98	\$2,045.80	\$1,498.91	\$691,074.87
Totals	\$703,231.41	\$11,528.79	\$23,685.33	\$691,074.87

Account Summary

Ending Balance:	\$691,074.87	Minimum Balance:	\$688,841.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$691,074.87	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$689,233.32	Charge Rate:	0.12 %
Gross Earnings:	\$1,668.94				
Administrative Fee:	(\$67.79)				

Adjusted Interest:	\$1,601.15
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Balance Including Interest:	\$692,676.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006285 - SEATTLE PD ESCROW				
09/01/2008	\$469,661.29	\$3,175.07	\$12,733.16	\$460,103.20
09/02/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/03/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/04/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/05/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/06/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/07/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/08/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/09/2008	\$460,103.20	\$0.00	\$0.00	\$460,103.20
09/10/2008	\$460,103.20	\$0.00	\$555.00	\$459,548.20
09/11/2008	\$459,548.20	\$0.00	\$0.00	\$459,548.20
09/12/2008	\$459,548.20	\$0.00	\$0.00	\$459,548.20
09/13/2008	\$459,548.20	\$0.00	\$0.00	\$459,548.20
09/14/2008	\$459,548.20	\$0.00	\$0.00	\$459,548.20
09/15/2008	\$459,548.20	\$0.00	\$0.00	\$459,548.20
09/16/2008	\$459,548.20	\$141.18	\$81.17	\$459,608.21
09/17/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/18/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/19/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/20/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/21/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/22/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/23/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/24/2008	\$459,608.21	\$0.00	\$0.00	\$459,608.21
09/25/2008	\$459,608.21	\$5,078.96	\$3,726.34	\$460,960.83
09/26/2008	\$460,960.83	\$0.00	\$0.00	\$460,960.83
09/27/2008	\$460,960.83	\$0.00	\$0.00	\$460,960.83
09/28/2008	\$460,960.83	\$0.00	\$0.00	\$460,960.83
09/29/2008	\$460,960.83	\$0.00	\$0.00	\$460,960.83
09/30/2008	\$460,960.83	\$1,768.24	\$1,353.54	\$461,375.53
Totals	\$469,661.29	\$10,163.45	\$18,449.21	\$461,375.53

Account Summary

Ending Balance:	\$461,375.53	Minimum Balance:	\$459,548.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$461,375.53	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$460,029.05	Charge Rate:	0.12 %
Gross Earnings:	\$1,113.93				
Administrative Fee:	(\$45.25)				

Adjusted Interest:	\$1,068.68
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Balance Including Interest:	\$462,444.21
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006287 - UNIVERSITY OF WASH PD ESCROW				
09/01/2008	\$309,528.40	\$1,589.82	\$7,817.03	\$303,301.19
09/02/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/03/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/04/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/05/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/06/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/07/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/08/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/09/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/10/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/11/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/12/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/13/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/14/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/15/2008	\$303,301.19	\$0.00	\$0.00	\$303,301.19
09/16/2008	\$303,301.19	\$130.55	\$75.06	\$303,356.68
09/17/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/18/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/19/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/20/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/21/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/22/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/23/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/24/2008	\$303,356.68	\$0.00	\$0.00	\$303,356.68
09/25/2008	\$303,356.68	\$2,637.54	\$1,935.12	\$304,059.10
09/26/2008	\$304,059.10	\$0.00	\$0.00	\$304,059.10
09/27/2008	\$304,059.10	\$0.00	\$0.00	\$304,059.10
09/28/2008	\$304,059.10	\$0.00	\$0.00	\$304,059.10
09/29/2008	\$304,059.10	\$0.00	\$0.00	\$304,059.10
09/30/2008	\$304,059.10	\$918.26	\$672.79	\$304,304.57
Totals	\$309,528.40	\$5,276.17	\$10,500.00	\$304,304.57

Account Summary

Ending Balance:	\$304,304.57	Minimum Balance:	\$303,301.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$304,304.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$303,477.60	Charge Rate:	0.12 %
Gross Earnings:	\$734.86				
Administrative Fee:	(\$29.85)				

Adjusted Interest:	\$705.01
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Balance Including Interest:	\$305,009.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006288 - VALLEY COMMUNICATIONS CENTER ESCRO				
09/01/2008	\$3,528,033.62	\$16,342.57	\$66,214.23	\$3,478,161.96
09/02/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/03/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/04/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/05/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/06/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/07/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/08/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/09/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/10/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/11/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/12/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/13/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/14/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/15/2008	\$3,478,161.96	\$0.00	\$0.00	\$3,478,161.96
09/16/2008	\$3,478,161.96	\$1,081.27	\$621.67	\$3,478,621.56
09/17/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/18/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/19/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/20/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/21/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/22/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/23/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/24/2008	\$3,478,621.56	\$0.00	\$0.00	\$3,478,621.56
09/25/2008	\$3,478,621.56	\$22,113.02	\$16,223.94	\$3,484,510.64
09/26/2008	\$3,484,510.64	\$0.00	\$0.00	\$3,484,510.64
09/27/2008	\$3,484,510.64	\$0.00	\$0.00	\$3,484,510.64
09/28/2008	\$3,484,510.64	\$0.00	\$0.00	\$3,484,510.64
09/29/2008	\$3,484,510.64	\$0.00	\$0.00	\$3,484,510.64
09/30/2008	\$3,484,510.64	\$7,698.66	\$5,640.60	\$3,486,568.70
Totals	\$3,528,033.62	\$47,235.52	\$88,700.44	\$3,486,568.70

Account Summary

Ending Balance:	\$3,486,568.70	Minimum Balance:	\$3,478,161.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,486,568.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,479,638.18	Charge Rate:	0.12 %
Gross Earnings:	\$8,425.74				
Administrative Fee:	(\$342.26)				

Adjusted Interest:	\$8,083.48
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Balance Including Interest:	\$3,494,652.18
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006289 - WASH STATE PAT E-911 ESCROW				
09/01/2008	\$1,550,794.67	\$7,964.06	\$35,110.42	\$1,523,648.31
09/02/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/03/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/04/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/05/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/06/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/07/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/08/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/09/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/10/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/11/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/12/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/13/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/14/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/15/2008	\$1,523,648.31	\$0.00	\$0.00	\$1,523,648.31
09/16/2008	\$1,523,648.31	\$574.36	\$330.23	\$1,523,892.44
09/17/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/18/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/19/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/20/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/21/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/22/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/23/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/24/2008	\$1,523,892.44	\$0.00	\$0.00	\$1,523,892.44
09/25/2008	\$1,523,892.44	\$12,651.76	\$9,282.37	\$1,527,261.83
09/26/2008	\$1,527,261.83	\$0.00	\$0.00	\$1,527,261.83
09/27/2008	\$1,527,261.83	\$0.00	\$0.00	\$1,527,261.83
09/28/2008	\$1,527,261.83	\$0.00	\$0.00	\$1,527,261.83
09/29/2008	\$1,527,261.83	\$0.00	\$0.00	\$1,527,261.83
09/30/2008	\$1,527,261.83	\$4,404.72	\$3,227.21	\$1,528,439.34
Totals	\$1,550,794.67	\$25,594.90	\$47,950.23	\$1,528,439.34

Account Summary

Ending Balance:	\$1,528,439.34	Minimum Balance:	\$1,523,648.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,528,439.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,524,483.50	Charge Rate:	0.12 %
Gross Earnings:	\$3,691.44				
Administrative Fee:	(\$149.95)				

Adjusted Interest:	\$3,541.49
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Balance Including Interest:	\$1,531,980.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006761 - HC & D ESCROW				
09/01/2008	\$18,207.11	\$83.81	\$192.58	\$18,098.34
09/02/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/03/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/04/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/05/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/06/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/07/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/08/2008	\$18,098.34	\$0.00	\$0.00	\$18,098.34
09/09/2008	\$18,098.34	\$4,064.61	\$0.00	\$22,162.95
09/10/2008	\$22,162.95	\$0.00	\$0.00	\$22,162.95
09/11/2008	\$22,162.95	\$0.00	\$0.00	\$22,162.95
09/12/2008	\$22,162.95	\$0.00	\$0.00	\$22,162.95
09/13/2008	\$22,162.95	\$0.00	\$0.00	\$22,162.95
09/14/2008	\$22,162.95	\$0.00	\$0.00	\$22,162.95
09/15/2008	\$22,162.95	\$0.00	\$4,204.69	\$17,958.26
09/16/2008	\$17,958.26	\$2.31	\$1.32	\$17,959.25
09/17/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/18/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/19/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/20/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/21/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/22/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/23/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/24/2008	\$17,959.25	\$0.00	\$0.00	\$17,959.25
09/25/2008	\$17,959.25	\$38.15	\$27.99	\$17,969.41
09/26/2008	\$17,969.41	\$0.00	\$0.00	\$17,969.41
09/27/2008	\$17,969.41	\$0.00	\$0.00	\$17,969.41
09/28/2008	\$17,969.41	\$0.00	\$0.00	\$17,969.41
09/29/2008	\$17,969.41	\$0.00	\$0.00	\$17,969.41
09/30/2008	\$17,969.41	\$13.28	\$9.73	\$17,972.96
Totals	\$18,207.11	\$4,202.16	\$4,436.31	\$17,972.96

Account Summary

Ending Balance:	\$17,972.96	Minimum Balance:	\$17,958.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,162.95	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,839.20	Charge Rate:	0.12 %
Gross Earnings:	\$45.62				
Administrative Fee:	(\$1.85)				

Adjusted Interest:	\$43.77
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Balance Including Interest:	\$18,016.73
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006762 - HC & D HOME ESCROW				
09/01/2008	\$1,442.23	\$10.39	\$36.34	\$1,416.28
09/02/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/03/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/04/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/05/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/06/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/07/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/08/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/09/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/10/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/11/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/12/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/13/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/14/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/15/2008	\$1,416.28	\$0.00	\$0.00	\$1,416.28
09/16/2008	\$1,416.28	\$0.54	\$0.31	\$1,416.51
09/17/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/18/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/19/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/20/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/21/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/22/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/23/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/24/2008	\$1,416.51	\$0.00	\$0.00	\$1,416.51
09/25/2008	\$1,416.51	\$8.38	\$6.15	\$1,418.74
09/26/2008	\$1,418.74	\$0.00	\$0.00	\$1,418.74
09/27/2008	\$1,418.74	\$0.00	\$0.00	\$1,418.74
09/28/2008	\$1,418.74	\$0.00	\$0.00	\$1,418.74
09/29/2008	\$1,418.74	\$0.00	\$0.00	\$1,418.74
09/30/2008	\$1,418.74	\$2.92	\$2.14	\$1,419.52
Totals	\$1,442.23	\$22.23	\$44.94	\$1,419.52

Account Summary

Ending Balance:	\$1,419.52	Minimum Balance:	\$1,416.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,419.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,416.87	Charge Rate:	0.12 %
Gross Earnings:	\$3.43				
Administrative Fee:	(\$0.14)				

Adjusted Interest:	\$3.29
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Balance Including Interest:	\$1,422.81
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006941 - ECCC FUND				
09/01/2008	\$210,388.48	\$1,013.42	\$4,457.54	\$206,944.36
09/02/2008	\$206,944.36	\$0.00	\$0.00	\$206,944.36
09/03/2008	\$206,944.36	\$0.00	\$0.00	\$206,944.36
09/04/2008	\$206,944.36	\$13,689.37	\$0.00	\$220,633.73
09/05/2008	\$220,633.73	\$24,307.21	\$0.00	\$244,940.94
09/06/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/07/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/08/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/09/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/10/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/11/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/12/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/13/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/14/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/15/2008	\$244,940.94	\$0.00	\$0.00	\$244,940.94
09/16/2008	\$244,940.94	\$87.69	\$50.42	\$244,978.21
09/17/2008	\$244,978.21	\$0.00	\$0.00	\$244,978.21
09/18/2008	\$244,978.21	\$15,026.68	\$0.00	\$260,004.89
09/19/2008	\$260,004.89	\$32,242.17	\$0.00	\$292,247.06
09/20/2008	\$292,247.06	\$0.00	\$0.00	\$292,247.06
09/21/2008	\$292,247.06	\$0.00	\$0.00	\$292,247.06
09/22/2008	\$292,247.06	\$0.00	\$0.00	\$292,247.06
09/23/2008	\$292,247.06	\$0.00	\$0.00	\$292,247.06
09/24/2008	\$292,247.06	\$125.00	\$0.00	\$292,372.06
09/25/2008	\$292,372.06	\$1,113.17	\$816.71	\$292,668.52
09/26/2008	\$292,668.52	\$126.00	\$0.00	\$292,794.52
09/27/2008	\$292,794.52	\$0.00	\$0.00	\$292,794.52
09/28/2008	\$292,794.52	\$0.00	\$0.00	\$292,794.52
09/29/2008	\$292,794.52	\$4,170.00	\$0.00	\$296,964.52
09/30/2008	\$296,964.52	\$387.55	\$9,328.47	\$288,023.60
Totals	\$210,388.48	\$92,288.26	\$14,653.14	\$288,023.60

Account Summary

Ending Balance:	\$288,023.60	Minimum Balance:	\$206,944.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$296,964.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$259,847.53	Charge Rate:	0.12 %
Gross Earnings:	\$629.21				
Administrative Fee:	(\$25.56)				

Adjusted Interest:	\$603.65
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Balance Including Interest:	\$288,627.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000006960 - MITIGATION PAYMENT SYSTEM				
09/01/2008	\$4,279,060.76	\$23,230.63	\$73,028.22	\$4,229,263.17
09/02/2008	\$4,229,263.17	\$0.00	\$0.00	\$4,229,263.17
09/03/2008	\$4,229,263.17	\$4,163.00	\$0.00	\$4,233,426.17
09/04/2008	\$4,233,426.17	\$2,283.00	\$0.00	\$4,235,709.17
09/05/2008	\$4,235,709.17	\$756.00	\$0.00	\$4,236,465.17
09/06/2008	\$4,236,465.17	\$0.00	\$0.00	\$4,236,465.17
09/07/2008	\$4,236,465.17	\$0.00	\$0.00	\$4,236,465.17
09/08/2008	\$4,236,465.17	\$412.00	\$0.00	\$4,236,877.17
09/09/2008	\$4,236,877.17	\$1,116.00	\$0.00	\$4,237,993.17
09/10/2008	\$4,237,993.17	\$0.00	\$0.00	\$4,237,993.17
09/11/2008	\$4,237,993.17	\$989.74	\$0.00	\$4,238,982.91
09/12/2008	\$4,238,982.91	\$0.00	\$0.00	\$4,238,982.91
09/13/2008	\$4,238,982.91	\$0.00	\$0.00	\$4,238,982.91
09/14/2008	\$4,238,982.91	\$0.00	\$0.00	\$4,238,982.91
09/15/2008	\$4,238,982.91	\$372.00	\$323.40	\$4,239,031.51
09/16/2008	\$4,239,031.51	\$2,986.43	\$693.54	\$4,241,324.40
09/17/2008	\$4,241,324.40	\$2,326.00	\$0.00	\$4,243,650.40
09/18/2008	\$4,243,650.40	\$0.00	\$0.00	\$4,243,650.40
09/19/2008	\$4,243,650.40	\$371.00	\$0.00	\$4,244,021.40
09/20/2008	\$4,244,021.40	\$0.00	\$0.00	\$4,244,021.40
09/21/2008	\$4,244,021.40	\$0.00	\$0.00	\$4,244,021.40
09/22/2008	\$4,244,021.40	\$1,473.80	\$0.00	\$4,245,495.20
09/23/2008	\$4,245,495.20	\$2,050.00	\$0.00	\$4,247,545.20
09/24/2008	\$4,247,545.20	\$912.63	\$0.00	\$4,248,457.83
09/25/2008	\$4,248,457.83	\$25,806.38	\$19,354.31	\$4,254,909.90
09/26/2008	\$4,254,909.90	\$7,375.00	\$0.00	\$4,262,284.90
09/27/2008	\$4,262,284.90	\$0.00	\$0.00	\$4,262,284.90
09/28/2008	\$4,262,284.90	\$0.00	\$0.00	\$4,262,284.90
09/29/2008	\$4,262,284.90	\$1,651.71	\$0.00	\$4,263,936.61
09/30/2008	\$4,263,936.61	\$8,984.50	\$6,582.70	\$4,266,338.41
Totals	\$4,279,060.76	\$87,259.82	\$99,982.17	\$4,266,338.41

Account Summary

Ending Balance:	\$4,266,338.41	Minimum Balance:	\$4,229,263.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,266,338.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,243,970.37	Charge Rate:	0.12 %

Gross Earnings:	\$10,276.52
Administrative Fee:	(\$417.44)

Adjusted Interest:	\$9,859.08
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Balance Including Interest:	\$4,276,197.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008405 - PFD LIMITED GO BOND REDEMPTION				
09/01/2008	\$30,955,934.53	\$128,935.01	\$731,620.89	\$30,353,248.65
09/02/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/03/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/04/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/05/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/06/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/07/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/08/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/09/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/10/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/11/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/12/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/13/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/14/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/15/2008	\$30,353,248.65	\$0.00	\$0.00	\$30,353,248.65
09/16/2008	\$30,353,248.65	\$12,847.62	\$7,386.68	\$30,358,709.59
09/17/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/18/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/19/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/20/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/21/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/22/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/23/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/24/2008	\$30,358,709.59	\$0.00	\$0.00	\$30,358,709.59
09/25/2008	\$30,358,709.59	\$238,761.22	\$175,174.94	\$30,422,295.87
09/26/2008	\$30,422,295.87	\$0.00	\$0.00	\$30,422,295.87
09/27/2008	\$30,422,295.87	\$0.00	\$0.00	\$30,422,295.87
09/28/2008	\$30,422,295.87	\$0.00	\$0.00	\$30,422,295.87
09/29/2008	\$30,422,295.87	\$0.00	\$0.00	\$30,422,295.87
09/30/2008	\$30,422,295.87	\$3,338,647.05	\$60,903.28	\$33,700,039.64
Totals	\$30,955,934.53	\$3,719,190.90	\$975,085.79	\$33,700,039.64

Account Summary

Ending Balance:	\$33,700,039.64	Minimum Balance:	\$30,353,248.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,700,039.64	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$30,477,954.50	Charge Rate:	0.12 %
Gross Earnings:	\$73,800.57				
Administrative Fee:	(\$2,997.83)				

Adjusted Interest:	\$70,802.74
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Balance Including Interest:	\$33,770,842.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008406 - PFD LIMITED GO TAX BOND REDEMPTION				
09/01/2008	\$7,069,490.42	\$32,593.05	\$174,305.54	\$6,927,777.93
09/02/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/03/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/04/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/05/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/06/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/07/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/08/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/09/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/10/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/11/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/12/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/13/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/14/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/15/2008	\$6,927,777.93	\$0.00	\$0.00	\$6,927,777.93
09/16/2008	\$6,927,777.93	\$3,015.46	\$1,733.72	\$6,929,059.67
09/17/2008	\$6,929,059.67	\$0.00	\$0.00	\$6,929,059.67
09/18/2008	\$6,929,059.67	\$0.00	\$0.00	\$6,929,059.67
09/19/2008	\$6,929,059.67	\$703,421.91	\$0.00	\$7,632,481.58
09/20/2008	\$7,632,481.58	\$0.00	\$0.00	\$7,632,481.58
09/21/2008	\$7,632,481.58	\$0.00	\$0.00	\$7,632,481.58
09/22/2008	\$7,632,481.58	\$0.00	\$0.00	\$7,632,481.58
09/23/2008	\$7,632,481.58	\$0.00	\$0.00	\$7,632,481.58
09/24/2008	\$7,632,481.58	\$0.00	\$0.00	\$7,632,481.58
09/25/2008	\$7,632,481.58	\$56,436.62	\$41,406.56	\$7,647,511.64
09/26/2008	\$7,647,511.64	\$0.00	\$0.00	\$7,647,511.64
09/27/2008	\$7,647,511.64	\$0.00	\$0.00	\$7,647,511.64
09/28/2008	\$7,647,511.64	\$0.00	\$0.00	\$7,647,511.64
09/29/2008	\$7,647,511.64	\$0.00	\$0.00	\$7,647,511.64
09/30/2008	\$7,647,511.64	\$19,648.44	\$14,395.87	\$7,652,764.21
Totals	\$7,069,490.42	\$815,115.48	\$231,841.69	\$7,652,764.21

Account Summary

Ending Balance:	\$7,652,764.21	Minimum Balance:	\$6,927,777.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,652,764.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,212,968.66	Charge Rate:	0.12 %

Gross Earnings:	\$17,465.78
Administrative Fee:	(\$709.47)

Adjusted Interest:	\$16,756.31
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Balance Including Interest:	\$7,669,520.52
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008431 - DMS 86 GO BOND FUND				
09/01/2008	\$447,806.93	\$2,220.46	\$13,786.05	\$436,241.34
09/02/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/03/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/04/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/05/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/06/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/07/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/08/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/09/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/10/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/11/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/12/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/13/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/14/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/15/2008	\$436,241.34	\$0.00	\$0.00	\$436,241.34
09/16/2008	\$436,241.34	\$196.36	\$112.90	\$436,324.80
09/17/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/18/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/19/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/20/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/21/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/22/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/23/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/24/2008	\$436,324.80	\$0.00	\$0.00	\$436,324.80
09/25/2008	\$436,324.80	\$3,998.60	\$2,933.70	\$437,389.70
09/26/2008	\$437,389.70	\$0.00	\$0.00	\$437,389.70
09/27/2008	\$437,389.70	\$0.00	\$0.00	\$437,389.70
09/28/2008	\$437,389.70	\$0.00	\$0.00	\$437,389.70
09/29/2008	\$437,389.70	\$0.00	\$0.00	\$437,389.70
09/30/2008	\$437,389.70	\$1,392.12	\$1,019.96	\$437,761.86
Totals	\$447,806.93	\$7,807.54	\$17,852.61	\$437,761.86

Account Summary

Ending Balance:	\$437,761.86	Minimum Balance:	\$436,241.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$437,761.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$436,508.46	Charge Rate:	0.12 %
Gross Earnings:	\$1,056.98				
Administrative Fee:	(\$42.94)				

Adjusted Interest:	\$1,014.04
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Balance Including Interest:	\$438,775.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008432 - TRANSIT 89 GO BOND				
09/01/2008	\$3,246,446.11	\$16,106.31	\$101,883.04	\$3,160,669.38
09/02/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/03/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/04/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/05/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/06/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/07/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/08/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/09/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/10/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/11/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/12/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/13/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/14/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/15/2008	\$3,160,669.38	\$0.00	\$0.00	\$3,160,669.38
09/16/2008	\$3,160,669.38	\$1,491.83	\$857.72	\$3,161,303.49
09/17/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/18/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/19/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/20/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/21/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/22/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/23/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/24/2008	\$3,161,303.49	\$0.00	\$0.00	\$3,161,303.49
09/25/2008	\$3,161,303.49	\$30,381.15	\$22,290.12	\$3,169,394.52
09/26/2008	\$3,169,394.52	\$0.00	\$0.00	\$3,169,394.52
09/27/2008	\$3,169,394.52	\$0.00	\$0.00	\$3,169,394.52
09/28/2008	\$3,169,394.52	\$0.00	\$0.00	\$3,169,394.52
09/29/2008	\$3,169,394.52	\$0.00	\$0.00	\$3,169,394.52
09/30/2008	\$3,169,394.52	\$10,577.21	\$7,749.63	\$3,172,222.10
Totals	\$3,246,446.11	\$58,556.50	\$132,780.51	\$3,172,222.10

Account Summary

Ending Balance:	\$3,172,222.10	Minimum Balance:	\$3,160,669.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,172,222.10	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,162,698.89	Charge Rate:	0.12 %
Gross Earnings:	\$7,658.29				
Administrative Fee:	(\$311.09)				

Adjusted Interest:	\$7,347.20
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Balance Including Interest:	\$3,179,569.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008433 - DMS 91 GO BOND				
09/01/2008	\$9,419,716.39	\$46,717.87	\$289,185.83	\$9,177,248.43
09/02/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/03/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/04/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/05/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/06/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/07/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/08/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/09/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/10/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/11/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/12/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/13/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/14/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/15/2008	\$9,177,248.43	\$0.00	\$0.00	\$9,177,248.43
09/16/2008	\$9,177,248.43	\$4,260.38	\$2,449.48	\$9,179,059.33
09/17/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/18/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/19/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/20/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/21/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/22/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/23/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/24/2008	\$9,179,059.33	\$0.00	\$0.00	\$9,179,059.33
09/25/2008	\$9,179,059.33	\$86,763.01	\$63,656.50	\$9,202,165.84
09/26/2008	\$9,202,165.84	\$0.00	\$0.00	\$9,202,165.84
09/27/2008	\$9,202,165.84	\$0.00	\$0.00	\$9,202,165.84
09/28/2008	\$9,202,165.84	\$0.00	\$0.00	\$9,202,165.84
09/29/2008	\$9,202,165.84	\$0.00	\$0.00	\$9,202,165.84
09/30/2008	\$9,202,165.84	\$30,206.59	\$22,131.53	\$9,210,240.90
Totals	\$9,419,716.39	\$167,947.85	\$377,423.34	\$9,210,240.90

Account Summary

Ending Balance:	\$9,210,240.90	Minimum Balance:	\$9,177,248.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,210,240.90	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,183,044.35	Charge Rate:	0.12 %

Gross Earnings:	\$22,236.20
Administrative Fee:	(\$903.25)

Adjusted Interest:	\$21,332.95
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Balance Including Interest:	\$9,231,573.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008436 - TRANSIT LTGO GO BOND REDEMPTION				
09/01/2008	\$8,957,760.93	\$44,426.87	\$274,957.56	\$8,727,230.24
09/02/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/03/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/04/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/05/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/06/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/07/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/08/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/09/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/10/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/11/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/12/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/13/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/14/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/15/2008	\$8,727,230.24	\$0.00	\$0.00	\$8,727,230.24
09/16/2008	\$8,727,230.24	\$4,050.38	\$2,328.75	\$8,728,951.87
09/17/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/18/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/19/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/20/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/21/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/22/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/23/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/24/2008	\$8,728,951.87	\$0.00	\$0.00	\$8,728,951.87
09/25/2008	\$8,728,951.87	\$82,486.42	\$60,518.85	\$8,750,919.44
09/26/2008	\$8,750,919.44	\$0.00	\$0.00	\$8,750,919.44
09/27/2008	\$8,750,919.44	\$0.00	\$0.00	\$8,750,919.44
09/28/2008	\$8,750,919.44	\$0.00	\$0.00	\$8,750,919.44
09/29/2008	\$8,750,919.44	\$0.00	\$0.00	\$8,750,919.44
09/30/2008	\$8,750,919.44	\$28,717.69	\$21,040.66	\$8,758,596.47
Totals	\$8,957,760.93	\$159,681.36	\$358,845.82	\$8,758,596.47

Account Summary

Ending Balance:	\$8,758,596.47	Minimum Balance:	\$8,727,230.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,758,596.47	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,732,740.47	Charge Rate:	0.12 %
Gross Earnings:	\$21,145.82				
Administrative Fee:	(\$858.96)				

Adjusted Interest:	\$20,286.86
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Balance Including Interest:	\$8,778,883.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008920 - WATER QUALITY REVENUE BOND				
09/01/2008	\$945,411.19	\$899.24	\$945,448.73	\$861.70
09/02/2008	\$861.70	\$0.00	\$0.00	\$861.70
09/03/2008	\$861.70	\$0.00	\$0.00	\$861.70
09/04/2008	\$861.70	\$0.00	\$0.00	\$861.70
09/05/2008	\$861.70	\$0.00	\$0.00	\$861.70
09/06/2008	\$861.70	\$0.00	\$0.00	\$861.70
09/07/2008	\$861.70	\$0.00	\$0.00	\$861.70
09/08/2008	\$861.70	\$1,468,407.23	\$0.00	\$1,469,268.93
09/09/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/10/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/11/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/12/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/13/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/14/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/15/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/16/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/17/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/18/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/19/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/20/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/21/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/22/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/23/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/24/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/25/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/26/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/27/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/28/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/29/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
09/30/2008	\$1,469,268.93	\$0.00	\$0.00	\$1,469,268.93
Totals	\$945,411.19	\$1,469,306.47	\$945,448.73	\$1,469,268.93

Account Summary

Ending Balance:	\$1,469,268.93	Minimum Balance:	\$861.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,469,268.93	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,126,640.58	Charge Rate:	0.12 %

Gross Earnings:	\$2,728.09
Administrative Fee:	(\$112.66)

Adjusted Interest:	\$2,615.43
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Balance Including Interest:	\$1,471,884.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008921 - JUNIOR LIEN MULTI M S 2006				
09/01/2008	\$0.01	\$565.94	\$565.94	\$0.01
09/02/2008	\$0.01	\$203,962.69	\$968,990.02	(\$765,027.32)
09/03/2008	(\$765,027.32)	\$765,027.33	\$0.00	\$0.01
09/04/2008	\$0.01	\$0.00	\$0.00	\$0.01
09/05/2008	\$0.01	\$12,000.00	\$12,000.00	\$0.01
09/06/2008	\$0.01	\$0.00	\$0.00	\$0.01
09/07/2008	\$0.01	\$0.00	\$0.00	\$0.01
09/08/2008	\$0.01	\$1,468,407.23	\$0.00	\$1,468,407.24
09/09/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/10/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/11/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/12/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/13/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/14/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/15/2008	\$1,468,407.24	\$203,465.00	\$203,465.00	\$1,468,407.24
09/16/2008	\$1,468,407.24	\$5.10	\$5.10	\$1,468,407.24
09/17/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/18/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/19/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/20/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/21/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/22/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/23/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/24/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/25/2008	\$1,468,407.24	\$271.70	\$271.70	\$1,468,407.24
09/26/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/27/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/28/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/29/2008	\$1,468,407.24	\$0.00	\$0.00	\$1,468,407.24
09/30/2008	\$1,468,407.24	\$94.46	\$94.46	\$1,468,407.24
Totals	\$0.01	\$2,653,799.45	\$1,185,392.22	\$1,468,407.24
Account Summary				
Ending Balance:	\$1,468,407.24	Minimum Balance:	(\$765,027.32)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,468,407.24	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,100,277.98	Charge Rate: 0.12 %
Gross Earnings:	\$2,664.26			
Administrative Fee:	(\$108.22)			
Adjusted Interest:	\$2,556.04			
Balance Including Interest:	\$1,470,963.28			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008922 - 2006 B SEWER REVENUE REFUNDING				
09/01/2008	\$3,218,286.60	\$16,702.48	\$87,037.58	\$3,147,951.50
09/02/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/03/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/04/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/05/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/06/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/07/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/08/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/09/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/10/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/11/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/12/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/13/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/14/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/15/2008	\$3,147,951.50	\$0.00	\$0.00	\$3,147,951.50
09/16/2008	\$3,147,951.50	\$1,460.65	\$839.79	\$3,148,572.36
09/17/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/18/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/19/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/20/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/21/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/22/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/23/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/24/2008	\$3,148,572.36	\$0.00	\$0.00	\$3,148,572.36
09/25/2008	\$3,148,572.36	\$29,746.29	\$21,824.34	\$3,156,494.31
09/26/2008	\$3,156,494.31	\$0.00	\$0.00	\$3,156,494.31
09/27/2008	\$3,156,494.31	\$0.00	\$0.00	\$3,156,494.31
09/28/2008	\$3,156,494.31	\$0.00	\$0.00	\$3,156,494.31
09/29/2008	\$3,156,494.31	\$0.00	\$0.00	\$3,156,494.31
09/30/2008	\$3,156,494.31	\$10,356.19	\$7,587.69	\$3,159,262.81
Totals	\$3,218,286.60	\$58,265.61	\$117,289.40	\$3,159,262.81
Account Summary				
Ending Balance:	\$3,159,262.81	Minimum Balance:	\$3,147,951.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,159,262.81	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,149,938.60	Charge Rate: 0.12 %
Gross Earnings:	\$7,627.39			
Administrative Fee:	(\$309.83)			
Adjusted Interest:	\$7,317.56			
Balance Including Interest:	\$3,166,580.37			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008923 - 2006 SEWER REVENUE REFUND 1999				
09/01/2008	\$1,388,279.75	\$6,826.87	\$286.03	\$1,394,820.59
09/02/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/03/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/04/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/05/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/06/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/07/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/08/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/09/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/10/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/11/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/12/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/13/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/14/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/15/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/16/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/17/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/18/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/19/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/20/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/21/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/22/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/23/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/24/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/25/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/26/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/27/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/28/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/29/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
09/30/2008	\$1,394,820.59	\$0.00	\$0.00	\$1,394,820.59
Totals	\$1,388,279.75	\$6,826.87	\$286.03	\$1,394,820.59

Account Summary

Ending Balance:	\$1,394,820.59	Minimum Balance:	\$1,394,820.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,394,820.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,394,820.59	Charge Rate:	0.12 %
Gross Earnings:	\$3,377.48				
Administrative Fee:	(\$139.48)				

Adjusted Interest:	\$3,238.00
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Balance Including Interest:	\$1,398,058.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008924 - 2007 SEWER REVENUE REFUNDING				
09/01/2008	(\$5,958.22)	\$41,078.37	\$35,375.98	(\$255.83)
09/02/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/03/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/04/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/05/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/06/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/07/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/08/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/09/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/10/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/11/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/12/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/13/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/14/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/15/2008	(\$255.83)	\$0.00	\$0.00	(\$255.83)
09/16/2008	(\$255.83)	\$601.85	\$346.03	(\$0.01)
09/17/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/18/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/19/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/20/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/21/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/22/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/23/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/24/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/25/2008	(\$0.01)	\$12,256.69	\$8,992.52	\$3,264.16
09/26/2008	\$3,264.16	\$0.00	\$0.00	\$3,264.16
09/27/2008	\$3,264.16	\$0.00	\$0.00	\$3,264.16
09/28/2008	\$3,264.16	\$0.00	\$0.00	\$3,264.16
09/29/2008	\$3,264.16	\$0.00	\$0.00	\$3,264.16
09/30/2008	\$3,264.16	\$4,267.17	\$3,126.44	\$4,404.89
Totals	(\$5,958.22)	\$58,204.08	\$47,840.97	\$4,404.89

Account Summary

Ending Balance:	\$4,404.89	Minimum Balance:	(\$255.83)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,404.89	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$562.94	Charge Rate:	0.13 %
Gross Earnings:	\$1.36				
Administrative Fee:	(\$0.06)				

Adjusted Interest:	\$1.30
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Balance Including Interest:	\$4,406.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008926 - 2008 SEWER REVENUE BONDS				
09/01/2008	\$18,991,543.75	\$40,738.72	\$1,713.22	\$19,030,569.25
09/02/2008	\$19,030,569.25	\$0.00	\$0.00	\$19,030,569.25
09/03/2008	\$19,030,569.25	\$0.00	\$81,900.00	\$18,948,669.25
09/04/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/05/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/06/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/07/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/08/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/09/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/10/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/11/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/12/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/13/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/14/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/15/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/16/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/17/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/18/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/19/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/20/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/21/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/22/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/23/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/24/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/25/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/26/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/27/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/28/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/29/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
09/30/2008	\$18,948,669.25	\$0.00	\$0.00	\$18,948,669.25
Totals	\$18,991,543.75	\$40,738.72	\$83,613.22	\$18,948,669.25

Account Summary

Ending Balance:	\$18,948,669.25	Minimum Balance:	\$18,948,669.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,030,569.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,954,129.25	Charge Rate:	0.12 %

Gross Earnings:	\$45,896.31
Administrative Fee:	(\$1,895.41)

Adjusted Interest:	\$44,000.90
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Balance Including Interest:	\$18,992,670.15
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008935 - REVENUE BOND REDEMPTION SUB				
09/01/2008	\$34,238,866.24	\$114,217.79	\$833,687.79	\$33,519,396.24
09/02/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/03/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/04/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/05/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/06/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/07/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/08/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/09/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/10/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/11/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/12/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/13/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/14/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/15/2008	\$33,519,396.24	\$0.00	\$0.00	\$33,519,396.24
09/16/2008	\$33,519,396.24	\$13,121.57	\$7,544.19	\$33,524,973.62
09/17/2008	\$33,524,973.62	\$0.00	\$0.00	\$33,524,973.62
09/18/2008	\$33,524,973.62	\$0.00	\$0.00	\$33,524,973.62
09/19/2008	\$33,524,973.62	\$0.00	\$0.00	\$33,524,973.62
09/20/2008	\$33,524,973.62	\$0.00	\$0.00	\$33,524,973.62
09/21/2008	\$33,524,973.62	\$0.00	\$0.00	\$33,524,973.62
09/22/2008	\$33,524,973.62	\$9,807,859.36	\$0.00	\$43,332,832.98
09/23/2008	\$43,332,832.98	\$0.00	\$0.00	\$43,332,832.98
09/24/2008	\$43,332,832.98	\$0.00	\$0.00	\$43,332,832.98
09/25/2008	\$43,332,832.98	\$207,293.23	\$152,087.42	\$43,388,038.79
09/26/2008	\$43,388,038.79	\$0.00	\$0.00	\$43,388,038.79
09/27/2008	\$43,388,038.79	\$0.00	\$0.00	\$43,388,038.79
09/28/2008	\$43,388,038.79	\$0.00	\$0.00	\$43,388,038.79
09/29/2008	\$43,388,038.79	\$0.00	\$0.00	\$43,388,038.79
09/30/2008	\$43,388,038.79	\$72,169.25	\$52,876.41	\$43,407,331.63
Totals	\$34,238,866.24	\$10,214,661.20	\$1,046,195.81	\$43,407,331.63
Account Summary				
Ending Balance:	\$43,407,331.63	Minimum Balance:	\$33,519,396.24	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,407,331.63	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$36,476,226.99	Charge Rate: 0.12 %
Gross Earnings:	\$88,325.03			
Administrative Fee:	(\$3,587.83)			
Adjusted Interest:	\$84,737.20			
Balance Including Interest:	\$43,492,068.83			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008937 - GO BOND REDEMPTION SUBFUND				
09/01/2008	\$9,372,451.41	\$33,671.27	\$233,040.92	\$9,173,081.76
09/02/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/03/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/04/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/05/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/06/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/07/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/08/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/09/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/10/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/11/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/12/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/13/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/14/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/15/2008	\$9,173,081.76	\$0.00	\$0.00	\$9,173,081.76
09/16/2008	\$9,173,081.76	\$3,680.63	\$2,116.15	\$9,174,646.24
09/17/2008	\$9,174,646.24	\$0.00	\$0.00	\$9,174,646.24
09/18/2008	\$9,174,646.24	\$0.00	\$0.00	\$9,174,646.24
09/19/2008	\$9,174,646.24	\$0.00	\$0.00	\$9,174,646.24
09/20/2008	\$9,174,646.24	\$0.00	\$0.00	\$9,174,646.24
09/21/2008	\$9,174,646.24	\$0.00	\$0.00	\$9,174,646.24
09/22/2008	\$9,174,646.24	\$2,164,028.17	\$0.00	\$11,338,674.41
09/23/2008	\$11,338,674.41	\$0.00	\$0.00	\$11,338,674.41
09/24/2008	\$11,338,674.41	\$0.00	\$0.00	\$11,338,674.41
09/25/2008	\$11,338,674.41	\$58,120.75	\$42,642.18	\$11,354,152.98
09/26/2008	\$11,354,152.98	\$0.00	\$0.00	\$11,354,152.98
09/27/2008	\$11,354,152.98	\$0.00	\$0.00	\$11,354,152.98
09/28/2008	\$11,354,152.98	\$0.00	\$0.00	\$11,354,152.98
09/29/2008	\$11,354,152.98	\$0.00	\$0.00	\$11,354,152.98
09/30/2008	\$11,354,152.98	\$20,234.77	\$14,825.46	\$11,359,562.29
Totals	\$9,372,451.41	\$2,279,735.59	\$292,624.71	\$11,359,562.29

Account Summary

Ending Balance:	\$11,359,562.29	Minimum Balance:	\$9,173,081.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,359,562.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,826,348.48	Charge Rate:	0.12 %
Gross Earnings:	\$23,793.92				
Administrative Fee:	(\$966.53)				

Adjusted Interest:	\$22,827.39
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Balance Including Interest:	\$11,382,389.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008938 - 1996 PAPER SERIES A				
09/01/2008	\$0.00	\$143.64	\$143.64	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$86,067.76	\$86,067.76	\$0.00
09/04/2008	\$0.00	\$27,454.92	\$27,454.92	\$0.00
09/05/2008	\$0.00	\$72,393.44	\$72,393.44	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$2,936,814.46	(\$2,936,814.46)
09/09/2008	(\$2,936,814.46)	\$20,425.27	\$20,425.27	(\$2,936,814.46)
09/10/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/11/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/12/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/13/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/14/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/15/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/16/2008	(\$2,936,814.46)	\$0.50	\$0.50	(\$2,936,814.46)
09/17/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/18/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/19/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/20/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/21/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/22/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/23/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/24/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/25/2008	(\$2,936,814.46)	\$0.93	\$0.93	(\$2,936,814.46)
09/26/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/27/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/28/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/29/2008	(\$2,936,814.46)	\$0.00	\$0.00	(\$2,936,814.46)
09/30/2008	(\$2,936,814.46)	\$0.32	\$0.32	(\$2,936,814.46)
Totals	\$0.00	\$206,486.78	\$3,143,301.24	(\$2,936,814.46)
Account Summary				
Ending Balance:	(\$2,936,814.46)	Minimum Balance:	(\$2,936,814.46)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$2,251,557.75)	Charge Rate: 0.00 %
Gross Earnings:	(\$5,452.01)			
Adjusted Interest:	(\$5,452.01)			
Balance Including Interest:	(\$2,942,266.47)			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008939 - WATER QUALITY BOND 99 RESERVE				
09/01/2008	\$3.83	\$6.34	\$6.34	\$3.83
09/02/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/03/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/04/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/05/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/06/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/07/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/08/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/09/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/10/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/11/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/12/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/13/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/14/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/15/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/16/2008	\$3.83	\$0.19	\$0.19	\$3.83
09/17/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/18/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/19/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/20/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/21/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/22/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/23/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/24/2008	\$3.83	\$0.00	\$0.00	\$3.83
09/25/2008	\$3.83	\$2.34	\$1.72	\$4.45
09/26/2008	\$4.45	\$0.00	\$0.00	\$4.45
09/27/2008	\$4.45	\$0.00	\$0.00	\$4.45
09/28/2008	\$4.45	\$0.00	\$0.00	\$4.45
09/29/2008	\$4.45	\$0.00	\$0.00	\$4.45
09/30/2008	\$4.45	\$0.82	\$0.60	\$4.67
Totals	\$3.83	\$9.69	\$8.85	\$4.67

Account Summary

Ending Balance:	\$4.67	Minimum Balance:	\$3.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3.96	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$4.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008941 - WATER QUALITY 1999 B RESERVE				
09/01/2008	(\$0.10)	\$0.52	\$0.52	(\$0.10)
09/02/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/03/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/04/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/05/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/06/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/07/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/08/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/09/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/10/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/11/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/12/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/13/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/14/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/15/2008	(\$0.10)	\$0.00	\$0.00	(\$0.10)
09/16/2008	(\$0.10)	\$0.01	\$0.02	(\$0.11)
09/17/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/18/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/19/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/20/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/21/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/22/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/23/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/24/2008	(\$0.11)	\$0.00	\$0.00	(\$0.11)
09/25/2008	(\$0.11)	\$0.20	\$0.14	(\$0.05)
09/26/2008	(\$0.05)	\$0.00	\$0.00	(\$0.05)
09/27/2008	(\$0.05)	\$0.00	\$0.00	(\$0.05)
09/28/2008	(\$0.05)	\$0.00	\$0.00	(\$0.05)
09/29/2008	(\$0.05)	\$0.00	\$0.00	(\$0.05)
09/30/2008	(\$0.05)	\$0.07	\$0.05	(\$0.03)
Totals	(\$0.10)	\$0.80	\$0.73	(\$0.03)

Account Summary

Ending Balance:	(\$0.03)	Minimum Balance:	(\$0.11)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.03)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.09)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.03)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008942 - JUNIOR LIEN BOND REDEMPTION				
09/01/2008	\$0.00	\$0.04	\$0.07	(\$0.03)
09/02/2008	(\$0.03)	\$156,079.23	\$156,079.23	(\$0.03)
09/03/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/04/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/05/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/06/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/07/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/08/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/09/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/10/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/11/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/12/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/13/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/14/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/15/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/16/2008	(\$0.03)	\$0.86	\$0.86	(\$0.03)
09/17/2008	(\$0.03)	\$0.00	\$0.00	(\$0.03)
09/18/2008	(\$0.03)	\$0.03	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$81.66	\$81.66	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$28.39	\$28.39	\$0.00
Totals	\$0.00	\$156,190.21	\$156,190.21	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$0.03)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.02)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008943 - SEWER REVENUE & REFUNDING 2001				
09/01/2008	\$15,084,594.33	\$75,397.47	\$410,024.03	\$14,749,967.77
09/02/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/03/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/04/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/05/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/06/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/07/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/08/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/09/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/10/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/11/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/12/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/13/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/14/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/15/2008	\$14,749,967.77	\$0.00	\$0.00	\$14,749,967.77
09/16/2008	\$14,749,967.77	\$6,916.90	\$3,976.84	\$14,752,907.83
09/17/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/18/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/19/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/20/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/21/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/22/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/23/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/24/2008	\$14,752,907.83	\$0.00	\$0.00	\$14,752,907.83
09/25/2008	\$14,752,907.83	\$140,444.46	\$103,041.64	\$14,790,310.65
09/26/2008	\$14,790,310.65	\$0.00	\$0.00	\$14,790,310.65
09/27/2008	\$14,790,310.65	\$0.00	\$0.00	\$14,790,310.65
09/28/2008	\$14,790,310.65	\$0.00	\$0.00	\$14,790,310.65
09/29/2008	\$14,790,310.65	\$0.00	\$0.00	\$14,790,310.65
09/30/2008	\$14,790,310.65	\$48,895.81	\$35,824.61	\$14,803,381.85
Totals	\$15,084,594.33	\$271,654.64	\$552,867.12	\$14,803,381.85

Account Summary

Ending Balance:	\$14,803,381.85	Minimum Balance:	\$14,749,967.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,803,381.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$14,759,354.07	Charge Rate:	0.12 %

Gross Earnings:	\$35,738.91
Administrative Fee:	(\$1,451.74)

Adjusted Interest:	\$34,287.17
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Balance Including Interest:	\$14,837,669.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008944 - SEWER REVENUE BONDS 2002 A				
09/01/2008	\$4,877,400.82	\$24,378.75	\$132,578.20	\$4,769,201.37
09/02/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/03/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/04/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/05/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/06/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/07/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/08/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/09/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/10/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/11/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/12/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/13/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/14/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/15/2008	\$4,769,201.37	\$0.00	\$0.00	\$4,769,201.37
09/16/2008	\$4,769,201.37	\$2,236.53	\$1,285.89	\$4,770,152.01
09/17/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/18/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/19/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/20/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/21/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/22/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/23/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/24/2008	\$4,770,152.01	\$0.00	\$0.00	\$4,770,152.01
09/25/2008	\$4,770,152.01	\$45,411.73	\$33,317.80	\$4,782,245.94
09/26/2008	\$4,782,245.94	\$0.00	\$0.00	\$4,782,245.94
09/27/2008	\$4,782,245.94	\$0.00	\$0.00	\$4,782,245.94
09/28/2008	\$4,782,245.94	\$0.00	\$0.00	\$4,782,245.94
09/29/2008	\$4,782,245.94	\$0.00	\$0.00	\$4,782,245.94
09/30/2008	\$4,782,245.94	\$15,810.12	\$11,583.64	\$4,786,472.42
Totals	\$4,877,400.82	\$87,837.13	\$178,765.53	\$4,786,472.42

Account Summary

Ending Balance:	\$4,786,472.42	Minimum Balance:	\$4,769,201.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,786,472.42	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,772,236.36	Charge Rate:	0.12 %
Gross Earnings:	\$11,555.69				
Administrative Fee:	(\$469.40)				

Adjusted Interest:	\$11,086.29
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Balance Including Interest:	\$4,797,558.71
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008945 - SEWER REVENUE REFUNDING BONDS 200				
09/01/2008	\$36,939,487.36	\$184,634.98	\$1,004,089.40	\$36,120,032.94
09/02/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/03/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/04/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/05/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/06/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/07/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/08/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/09/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/10/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/11/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/12/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/13/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/14/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/15/2008	\$36,120,032.94	\$0.00	\$0.00	\$36,120,032.94
09/16/2008	\$36,120,032.94	\$16,938.51	\$9,738.71	\$36,127,232.74
09/17/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/18/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/19/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/20/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/21/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/22/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/23/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/24/2008	\$36,127,232.74	\$0.00	\$0.00	\$36,127,232.74
09/25/2008	\$36,127,232.74	\$343,928.49	\$252,334.32	\$36,218,826.91
09/26/2008	\$36,218,826.91	\$0.00	\$0.00	\$36,218,826.91
09/27/2008	\$36,218,826.91	\$0.00	\$0.00	\$36,218,826.91
09/28/2008	\$36,218,826.91	\$0.00	\$0.00	\$36,218,826.91
09/29/2008	\$36,218,826.91	\$0.00	\$0.00	\$36,218,826.91
09/30/2008	\$36,218,826.91	\$119,738.88	\$87,729.37	\$36,250,836.42
Totals	\$36,939,487.36	\$665,240.86	\$1,353,891.80	\$36,250,836.42

Account Summary

Ending Balance:	\$36,250,836.42	Minimum Balance:	\$36,120,032.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$36,250,836.42	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$36,143,018.66	Charge Rate:	0.12 %

Gross Earnings:	\$87,518.19
Administrative Fee:	(\$3,555.05)

Adjusted Interest:	\$83,963.14
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Balance Including Interest:	\$36,334,799.56
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008947 - WATER QUALITY BOND 2003A RESERVE				
09/01/2008	\$5,343,993.15	\$8,816.42	\$9,331.09	\$5,343,478.48
09/02/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/03/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/04/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/05/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/06/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/07/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/08/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/09/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/10/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/11/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/12/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/13/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/14/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/15/2008	\$5,343,478.48	\$0.00	\$0.00	\$5,343,478.48
09/16/2008	\$5,343,478.48	\$152.37	\$87.61	\$5,343,543.24
09/17/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/18/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/19/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/20/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/21/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/22/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/23/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/24/2008	\$5,343,543.24	\$0.00	\$0.00	\$5,343,543.24
09/25/2008	\$5,343,543.24	\$3,093.89	\$2,269.93	\$5,344,367.20
09/26/2008	\$5,344,367.20	\$0.00	\$0.00	\$5,344,367.20
09/27/2008	\$5,344,367.20	\$0.00	\$0.00	\$5,344,367.20
09/28/2008	\$5,344,367.20	\$0.00	\$0.00	\$5,344,367.20
09/29/2008	\$5,344,367.20	\$0.00	\$0.00	\$5,344,367.20
09/30/2008	\$5,344,367.20	\$1,077.14	\$789.19	\$5,344,655.15
Totals	\$5,343,993.15	\$13,139.82	\$12,477.82	\$5,344,655.15
Account Summary				
Ending Balance:	\$5,344,655.15	Minimum Balance:	\$5,343,478.48	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,344,655.15	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,343,685.25	Charge Rate: 0.12 %
Gross Earnings:	\$12,939.41			
Administrative Fee:	(\$525.61)			
Adjusted Interest:	\$12,413.80			
Balance Including Interest:	\$5,357,068.95			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008948 - WATER QUALITY REVE BOND 2004				
09/01/2008	\$8,596,512.19	\$35,304.94	\$175,465.22	\$8,456,351.91
09/02/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/03/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/04/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/05/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/06/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/07/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/08/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/09/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/10/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/11/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/12/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/13/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/14/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/15/2008	\$8,456,351.91	\$0.00	\$0.00	\$8,456,351.91
09/16/2008	\$8,456,351.91	\$2,957.86	\$1,700.61	\$8,457,609.16
09/17/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/18/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/19/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/20/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/21/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/22/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/23/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/24/2008	\$8,457,609.16	\$0.00	\$0.00	\$8,457,609.16
09/25/2008	\$8,457,609.16	\$60,058.03	\$44,063.53	\$8,473,603.66
09/26/2008	\$8,473,603.66	\$0.00	\$0.00	\$8,473,603.66
09/27/2008	\$8,473,603.66	\$0.00	\$0.00	\$8,473,603.66
09/28/2008	\$8,473,603.66	\$0.00	\$0.00	\$8,473,603.66
09/29/2008	\$8,473,603.66	\$0.00	\$0.00	\$8,473,603.66
09/30/2008	\$8,473,603.66	\$20,909.24	\$15,319.62	\$8,479,193.28
Totals	\$8,596,512.19	\$119,230.07	\$236,548.98	\$8,479,193.28
Account Summary				
Ending Balance:	\$8,479,193.28	Minimum Balance:	\$8,456,351.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,479,193.28	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,460,365.76	Charge Rate: 0.12 %
Gross Earnings:	\$20,486.28			
Administrative Fee:	(\$832.17)			
Adjusted Interest:	\$19,654.11			
Balance Including Interest:	\$8,498,847.39			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
000008949 - WQ REVENUE REFUNDING 04B RESERVE				
09/01/2008	\$6,084,023.00	\$8,680.33	\$365.04	\$6,092,338.29
09/02/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/03/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/04/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/05/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/06/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/07/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/08/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/09/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/10/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/11/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/12/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/13/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/14/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/15/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/16/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/17/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/18/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/19/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/20/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/21/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/22/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/23/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/24/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/25/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/26/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/27/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/28/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/29/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
09/30/2008	\$6,092,338.29	\$0.00	\$0.00	\$6,092,338.29
Totals	\$6,084,023.00	\$8,680.33	\$365.04	\$6,092,338.29
Account Summary				
Ending Balance:	\$6,092,338.29	Minimum Balance:	\$6,092,338.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,092,338.29	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,092,338.29	Charge Rate: 0.12 %
Gross Earnings:	\$14,752.24			
Administrative Fee:	(\$609.23)			
Adjusted Interest:	\$14,143.01			
Balance Including Interest:	\$6,106,481.30			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001810 - LAW LIBRARY				
09/01/2008	\$694,281.05	\$1,788.29	\$16,501.38	\$679,567.96
09/02/2008	\$679,567.96	\$2,364.99	\$0.00	\$681,932.95
09/03/2008	\$681,932.95	\$4,059.98	\$0.00	\$685,992.93
09/04/2008	\$685,992.93	\$3,228.53	\$8,997.19	\$680,224.27
09/05/2008	\$680,224.27	\$4,596.98	\$0.00	\$684,821.25
09/06/2008	\$684,821.25	\$0.00	\$0.00	\$684,821.25
09/07/2008	\$684,821.25	\$0.00	\$0.00	\$684,821.25
09/08/2008	\$684,821.25	\$2,721.33	\$0.00	\$687,542.58
09/09/2008	\$687,542.58	\$0.00	\$0.00	\$687,542.58
09/10/2008	\$687,542.58	\$5,559.91	\$0.00	\$693,102.49
09/11/2008	\$693,102.49	\$3,318.12	\$0.00	\$696,420.61
09/12/2008	\$696,420.61	\$3,287.57	\$0.00	\$699,708.18
09/13/2008	\$699,708.18	\$0.00	\$0.00	\$699,708.18
09/14/2008	\$699,708.18	\$0.00	\$0.00	\$699,708.18
09/15/2008	\$699,708.18	\$1,864.98	\$0.00	\$701,573.16
09/16/2008	\$701,573.16	\$2,859.64	\$160.79	\$704,272.01
09/17/2008	\$704,272.01	\$5,198.22	\$0.00	\$709,470.23
09/18/2008	\$709,470.23	\$19,080.58	\$0.00	\$728,550.81
09/19/2008	\$728,550.81	\$3,165.52	\$0.00	\$731,716.33
09/20/2008	\$731,716.33	\$0.00	\$0.00	\$731,716.33
09/21/2008	\$731,716.33	\$0.00	\$0.00	\$731,716.33
09/22/2008	\$731,716.33	\$2,803.48	\$0.00	\$734,519.81
09/23/2008	\$734,519.81	\$3,615.59	\$0.00	\$738,135.40
09/24/2008	\$738,135.40	\$3,193.87	\$89,955.99	\$651,373.28
09/25/2008	\$651,373.28	\$8,529.47	\$4,319.07	\$655,583.68
09/26/2008	\$655,583.68	\$4,402.96	\$0.00	\$659,986.64
09/27/2008	\$659,986.64	\$0.00	\$0.00	\$659,986.64
09/28/2008	\$659,986.64	\$0.00	\$0.00	\$659,986.64
09/29/2008	\$659,986.64	\$3,064.56	\$0.00	\$663,051.20
09/30/2008	\$663,051.20	\$4,029.46	\$1,501.61	\$665,579.05
Totals	\$694,281.05	\$92,734.03	\$121,436.03	\$665,579.05

Account Summary

Ending Balance:	\$665,579.05	Minimum Balance:	\$651,373.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$738,135.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$692,437.74	Charge Rate:	0.12 %
Gross Earnings:	\$1,676.70				
Administrative Fee:	(\$68.11)				

Adjusted Interest:	\$1,608.59
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Balance Including Interest:	\$667,187.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001840 - PUGET SOUND REGIONAL COUNCIL				
09/01/2008	\$1,134,397.36	\$1,457.75	\$19,141.29	\$1,116,713.82
09/02/2008	\$1,116,713.82	\$478.91	\$24,197.34	\$1,092,995.39
09/03/2008	\$1,092,995.39	\$0.00	\$150,000.00	\$942,995.39
09/04/2008	\$942,995.39	\$85.00	\$0.00	\$943,080.39
09/05/2008	\$943,080.39	\$72,768.07	\$0.00	\$1,015,848.46
09/06/2008	\$1,015,848.46	\$0.00	\$0.00	\$1,015,848.46
09/07/2008	\$1,015,848.46	\$0.00	\$0.00	\$1,015,848.46
09/08/2008	\$1,015,848.46	\$1,955.00	\$0.00	\$1,017,803.46
09/09/2008	\$1,017,803.46	\$0.00	\$165,137.05	\$852,666.41
09/10/2008	\$852,666.41	\$85.00	\$0.00	\$852,751.41
09/11/2008	\$852,751.41	\$17,356.00	\$0.00	\$870,107.41
09/12/2008	\$870,107.41	\$170.00	\$0.00	\$870,277.41
09/13/2008	\$870,277.41	\$0.00	\$0.00	\$870,277.41
09/14/2008	\$870,277.41	\$0.00	\$0.00	\$870,277.41
09/15/2008	\$870,277.41	\$405.00	\$266,229.75	\$604,452.66
09/16/2008	\$604,452.66	\$342.58	\$196.97	\$604,598.27
09/17/2008	\$604,598.27	\$765.00	\$31,280.79	\$574,082.48
09/18/2008	\$574,082.48	\$127,280.00	\$0.00	\$701,362.48
09/19/2008	\$701,362.48	\$0.00	\$0.00	\$701,362.48
09/20/2008	\$701,362.48	\$0.00	\$0.00	\$701,362.48
09/21/2008	\$701,362.48	\$0.00	\$0.00	\$701,362.48
09/22/2008	\$701,362.48	\$167,371.60	\$24,590.79	\$844,143.29
09/23/2008	\$844,143.29	\$0.00	\$0.00	\$844,143.29
09/24/2008	\$844,143.29	\$1,010.00	\$0.00	\$845,153.29
09/25/2008	\$845,153.29	\$5,695.46	\$3,518.35	\$847,330.40
09/26/2008	\$847,330.40	\$1,200.00	\$0.00	\$848,530.40
09/27/2008	\$848,530.40	\$0.00	\$0.00	\$848,530.40
09/28/2008	\$848,530.40	\$0.00	\$0.00	\$848,530.40
09/29/2008	\$848,530.40	\$5,938.00	\$119,513.91	\$734,954.49
09/30/2008	\$734,954.49	\$1,669.54	\$273,779.63	\$462,844.40
Totals	\$1,134,397.36	\$406,032.91	\$1,077,585.87	\$462,844.40
Account Summary				
Ending Balance:	\$462,844.40	Minimum Balance:	\$462,844.40	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,116,713.82	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$835,341.17	Charge Rate: 0.12 %
Gross Earnings:	\$2,022.73			
Administrative Fee:	(\$82.16)			
Adjusted Interest:	\$1,940.57			
Balance Including Interest:	\$464,784.97			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001850 - PUGET SOUND AIR POLLUTION				
09/01/2008	\$8,667,581.82	\$21,308.20	\$214,696.48	\$8,474,193.54
09/02/2008	\$8,474,193.54	\$2,764.99	\$47,169.95	\$8,429,788.58
09/03/2008	\$8,429,788.58	\$92,284.50	\$11,387.06	\$8,510,686.02
09/04/2008	\$8,510,686.02	\$6,298.33	\$89,165.36	\$8,427,818.99
09/05/2008	\$8,427,818.99	\$18,124.24	\$3,831.22	\$8,442,112.01
09/06/2008	\$8,442,112.01	\$0.00	\$0.00	\$8,442,112.01
09/07/2008	\$8,442,112.01	\$0.00	\$0.00	\$8,442,112.01
09/08/2008	\$8,442,112.01	\$6,250.00	\$13,850.66	\$8,434,511.35
09/09/2008	\$8,434,511.35	\$3,000.00	\$3,545.78	\$8,433,965.57
09/10/2008	\$8,433,965.57	\$5,310.00	\$3,543.80	\$8,435,731.77
09/11/2008	\$8,435,731.77	\$3,245.00	\$3,387.90	\$8,435,588.87
09/12/2008	\$8,435,588.87	\$13,104.86	\$210,249.81	\$8,238,443.92
09/13/2008	\$8,238,443.92	\$0.00	\$0.00	\$8,238,443.92
09/14/2008	\$8,238,443.92	\$0.00	\$0.00	\$8,238,443.92
09/15/2008	\$8,238,443.92	\$8,056.23	\$48,525.21	\$8,197,974.94
09/16/2008	\$8,197,974.94	\$9,373.39	\$81,607.85	\$8,125,740.48
09/17/2008	\$8,125,740.48	\$1,072.67	\$30,745.34	\$8,096,067.81
09/18/2008	\$8,096,067.81	\$8,920.00	\$6,467.88	\$8,098,519.93
09/19/2008	\$8,098,519.93	\$8,175.00	\$505.90	\$8,106,189.03
09/20/2008	\$8,106,189.03	\$0.00	\$0.00	\$8,106,189.03
09/21/2008	\$8,106,189.03	\$0.00	\$0.00	\$8,106,189.03
09/22/2008	\$8,106,189.03	\$23,101.58	\$3,973.96	\$8,125,316.65
09/23/2008	\$8,125,316.65	\$2,835.00	\$62,894.01	\$8,065,257.64
09/24/2008	\$8,065,257.64	\$62,853.04	\$16,852.74	\$8,111,257.94
09/25/2008	\$8,111,257.94	\$84,750.54	\$82,279.21	\$8,113,729.27
09/26/2008	\$8,113,729.27	\$3,617.84	\$185.00	\$8,117,162.11
09/27/2008	\$8,117,162.11	\$0.00	\$0.00	\$8,117,162.11
09/28/2008	\$8,117,162.11	\$0.00	\$0.00	\$8,117,162.11
09/29/2008	\$8,117,162.11	\$9,410.00	\$228,473.54	\$7,898,098.57
09/30/2008	\$7,898,098.57	\$31,348.98	\$129,026.75	\$7,800,420.80
Totals	\$8,667,581.82	\$425,204.39	\$1,292,365.41	\$7,800,420.80

Account Summary

Ending Balance:	\$7,800,420.80	Minimum Balance:	\$7,800,420.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,510,686.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,230,879.66	Charge Rate:	0.12 %
Gross Earnings:	\$19,930.59				
Administrative Fee:	(\$809.59)				

Adjusted Interest:	\$19,121.00
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Balance Including Interest:	\$7,819,541.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001870 - PSRC WORKING CAPITAL FUND				
09/01/2008	\$59,208.97	\$145.60	\$1,549.05	\$57,805.52
09/02/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/03/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/04/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/05/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/06/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/07/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/08/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/09/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/10/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/11/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/12/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/13/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/14/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/15/2008	\$57,805.52	\$0.00	\$0.00	\$57,805.52
09/16/2008	\$57,805.52	\$26.17	\$15.05	\$57,816.64
09/17/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/18/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/19/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/20/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/21/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/22/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/23/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/24/2008	\$57,816.64	\$0.00	\$0.00	\$57,816.64
09/25/2008	\$57,816.64	\$531.33	\$389.83	\$57,958.14
09/26/2008	\$57,958.14	\$0.00	\$0.00	\$57,958.14
09/27/2008	\$57,958.14	\$0.00	\$0.00	\$57,958.14
09/28/2008	\$57,958.14	\$0.00	\$0.00	\$57,958.14
09/29/2008	\$57,958.14	\$0.00	\$0.00	\$57,958.14
09/30/2008	\$57,958.14	\$184.98	\$135.53	\$58,007.59
Totals	\$59,208.97	\$888.08	\$2,089.46	\$58,007.59

Account Summary

Ending Balance:	\$58,007.59	Minimum Balance:	\$57,805.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$58,007.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$57,841.03	Charge Rate:	0.12 %
Gross Earnings:	\$140.06				
Administrative Fee:	(\$5.69)				

Adjusted Interest:	\$134.37
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Balance Including Interest:	\$58,141.96
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001880 - PSAPCA UNEMPLOYMENT COMP TRUST				
09/01/2008	\$42,230.38	\$103.85	\$1,104.85	\$41,229.38
09/02/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/03/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/04/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/05/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/06/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/07/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/08/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/09/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/10/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/11/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/12/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/13/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/14/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/15/2008	\$41,229.38	\$0.00	\$0.00	\$41,229.38
09/16/2008	\$41,229.38	\$18.66	\$10.73	\$41,237.31
09/17/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/18/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/19/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/20/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/21/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/22/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/23/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/24/2008	\$41,237.31	\$0.00	\$0.00	\$41,237.31
09/25/2008	\$41,237.31	\$378.97	\$278.04	\$41,338.24
09/26/2008	\$41,338.24	\$0.00	\$0.00	\$41,338.24
09/27/2008	\$41,338.24	\$0.00	\$0.00	\$41,338.24
09/28/2008	\$41,338.24	\$0.00	\$0.00	\$41,338.24
09/29/2008	\$41,338.24	\$0.00	\$0.00	\$41,338.24
09/30/2008	\$41,338.24	\$131.94	\$96.67	\$41,373.51
Totals	\$42,230.38	\$633.42	\$1,490.29	\$41,373.51
Account Summary				
Ending Balance:	\$41,373.51	Minimum Balance:	\$41,229.38	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$41,373.51	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$41,254.71	Charge Rate: 0.12 %
Gross Earnings:	\$99.89			
Administrative Fee:	(\$4.06)			
Adjusted Interest:	\$95.83			
Balance Including Interest:	\$41,469.34			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
010001890 - PSRC CONTINGENCY FUND				
09/01/2008	\$381,410.05	\$937.92	\$9,978.60	\$372,369.37
09/02/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/03/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/04/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/05/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/06/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/07/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/08/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/09/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/10/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/11/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/12/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/13/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/14/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/15/2008	\$372,369.37	\$0.00	\$0.00	\$372,369.37
09/16/2008	\$372,369.37	\$168.57	\$96.92	\$372,441.02
09/17/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/18/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/19/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/20/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/21/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/22/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/23/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/24/2008	\$372,441.02	\$0.00	\$0.00	\$372,441.02
09/25/2008	\$372,441.02	\$3,422.71	\$2,511.18	\$373,352.55
09/26/2008	\$373,352.55	\$0.00	\$0.00	\$373,352.55
09/27/2008	\$373,352.55	\$0.00	\$0.00	\$373,352.55
09/28/2008	\$373,352.55	\$0.00	\$0.00	\$373,352.55
09/29/2008	\$373,352.55	\$0.00	\$0.00	\$373,352.55
09/30/2008	\$373,352.55	\$1,191.62	\$873.07	\$373,671.10
Totals	\$381,410.05	\$5,720.82	\$13,459.77	\$373,671.10

Account Summary

Ending Balance:	\$373,671.10	Minimum Balance:	\$372,369.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$373,671.10	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$372,598.12	Charge Rate:	0.12 %
Gross Earnings:	\$902.23				
Administrative Fee:	(\$36.65)				

Adjusted Interest:	\$865.58
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Balance Including Interest:	\$374,536.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060010010 - SEATTLE SCHOOL #1 GENERAL				
09/01/2008	\$98,555,828.86	\$175,187.79	\$2,281,368.79	\$96,449,647.86
09/02/2008	\$96,449,647.86	\$227,039.18	\$16,248,102.73	\$80,428,584.31
09/03/2008	\$80,428,584.31	\$313,718.15	\$10,658,859.97	\$70,083,442.49
09/04/2008	\$70,083,442.49	\$185,448.69	\$2,050,395.59	\$68,218,495.59
09/05/2008	\$68,218,495.59	\$431,310.53	\$221,416.42	\$68,428,389.70
09/06/2008	\$68,428,389.70	\$0.00	\$0.00	\$68,428,389.70
09/07/2008	\$68,428,389.70	\$0.00	\$0.00	\$68,428,389.70
09/08/2008	\$68,428,389.70	\$219,828.58	\$490,657.01	\$68,157,561.27
09/09/2008	\$68,157,561.27	\$186,804.11	\$569,588.94	\$67,774,776.44
09/10/2008	\$67,774,776.44	\$911,392.69	\$804,765.94	\$67,881,403.19
09/11/2008	\$67,881,403.19	\$209,769.52	\$285,970.06	\$67,805,202.65
09/12/2008	\$67,805,202.65	\$72,846.80	\$354,619.26	\$67,523,430.19
09/13/2008	\$67,523,430.19	\$0.00	\$0.00	\$67,523,430.19
09/14/2008	\$67,523,430.19	\$0.00	\$0.00	\$67,523,430.19
09/15/2008	\$67,523,430.19	\$794,279.52	\$359,409.24	\$67,958,300.47
09/16/2008	\$67,958,300.47	\$276,801.07	\$688,906.09	\$67,546,195.45
09/17/2008	\$67,546,195.45	\$173,003.02	\$216,736.01	\$67,502,462.46
09/18/2008	\$67,502,462.46	\$860,006.32	\$264,855.49	\$68,097,613.29
09/19/2008	\$68,097,613.29	\$150,226.36	\$244,213.18	\$68,003,626.47
09/20/2008	\$68,003,626.47	\$0.00	\$0.00	\$68,003,626.47
09/21/2008	\$68,003,626.47	\$0.00	\$0.00	\$68,003,626.47
09/22/2008	\$68,003,626.47	\$240,123.44	\$218,131.81	\$68,025,618.10
09/23/2008	\$68,025,618.10	\$300,060.35	\$292,765.74	\$68,032,912.71
09/24/2008	\$68,032,912.71	\$127,622.39	\$165,373.17	\$67,995,161.93
09/25/2008	\$67,995,161.93	\$877,838.96	\$737,963.11	\$68,135,037.78
09/26/2008	\$68,135,037.78	\$145,245.24	\$296,207.23	\$67,984,075.79
09/27/2008	\$67,984,075.79	\$0.00	\$0.00	\$67,984,075.79
09/28/2008	\$67,984,075.79	\$0.00	\$0.00	\$67,984,075.79
09/29/2008	\$67,984,075.79	\$343,531.20	\$918,257.10	\$67,409,349.89
09/30/2008	\$67,409,349.89	\$31,486,444.17	\$836,224.40	\$98,059,569.66
Totals	\$98,555,828.86	\$38,708,528.08	\$39,204,787.28	\$98,059,569.66
Account Summary				
Ending Balance:	\$98,059,569.66	Minimum Balance:	\$67,409,349.89	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$98,059,569.66	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$70,379,330.07	Charge Rate: 0.12 %
Gross Earnings:	\$170,419.40			
Administrative Fee:	(\$6,922.56)			
Adjusted Interest:	\$163,496.84			
Balance Including Interest:	\$98,223,066.50			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060011060 - SEATTLE SCHOOL #1 VEHICLE TRAN				
09/01/2008	\$14,868.47	\$36.56	\$388.99	\$14,516.04
09/02/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/03/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/04/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/05/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/06/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/07/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/08/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/09/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/10/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/11/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/12/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/13/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/14/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/15/2008	\$14,516.04	\$0.00	\$0.00	\$14,516.04
09/16/2008	\$14,516.04	\$6.57	\$3.78	\$14,518.83
09/17/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/18/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/19/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/20/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/21/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/22/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/23/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/24/2008	\$14,518.83	\$0.00	\$0.00	\$14,518.83
09/25/2008	\$14,518.83	\$133.42	\$97.89	\$14,554.36
09/26/2008	\$14,554.36	\$0.00	\$0.00	\$14,554.36
09/27/2008	\$14,554.36	\$0.00	\$0.00	\$14,554.36
09/28/2008	\$14,554.36	\$0.00	\$0.00	\$14,554.36
09/29/2008	\$14,554.36	\$0.00	\$0.00	\$14,554.36
09/30/2008	\$14,554.36	\$46.45	\$34.03	\$14,566.78
Totals	\$14,868.47	\$223.00	\$524.69	\$14,566.78

Account Summary

Ending Balance:	\$14,566.78	Minimum Balance:	\$14,516.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,566.78	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$14,524.96	Charge Rate:	0.12 %
Gross Earnings:	\$35.17				
Administrative Fee:	(\$1.43)				

Adjusted Interest:	\$33.74
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Balance Including Interest:	\$14,600.52
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013010 - SEATTLE SCHOOL #1 CAPITAL PROJ				
09/01/2008	\$81,539,729.23	\$211,114.20	\$1,335,434.17	\$80,415,409.26
09/02/2008	\$80,415,409.26	\$1,055.25	\$736,709.64	\$79,679,754.87
09/03/2008	\$79,679,754.87	\$98,884.27	\$1,104,316.42	\$78,674,322.72
09/04/2008	\$78,674,322.72	\$48,349.89	\$403,377.49	\$78,319,295.12
09/05/2008	\$78,319,295.12	\$23,219.17	\$4,663.95	\$78,337,850.34
09/06/2008	\$78,337,850.34	\$0.00	\$0.00	\$78,337,850.34
09/07/2008	\$78,337,850.34	\$0.00	\$0.00	\$78,337,850.34
09/08/2008	\$78,337,850.34	\$123,745.99	\$1,686,123.77	\$76,775,472.56
09/09/2008	\$76,775,472.56	\$9,576.35	\$3,525,423.93	\$73,259,624.98
09/10/2008	\$73,259,624.98	\$34,183.63	\$963,768.92	\$72,330,039.69
09/11/2008	\$72,330,039.69	\$65,622.67	\$50,661.21	\$72,345,001.15
09/12/2008	\$72,345,001.15	\$11,920.98	\$1,157,723.91	\$71,199,198.22
09/13/2008	\$71,199,198.22	\$0.00	\$0.00	\$71,199,198.22
09/14/2008	\$71,199,198.22	\$0.00	\$0.00	\$71,199,198.22
09/15/2008	\$71,199,198.22	\$63,123.89	\$2,401,673.47	\$68,860,648.64
09/16/2008	\$68,860,648.64	\$43,085.56	\$400,345.65	\$68,503,388.55
09/17/2008	\$68,503,388.55	\$17,471.36	\$937,853.90	\$67,583,006.01
09/18/2008	\$67,583,006.01	\$27,655.33	\$938,469.51	\$66,672,191.83
09/19/2008	\$66,672,191.83	\$35,272.46	\$608,425.91	\$66,099,038.38
09/20/2008	\$66,099,038.38	\$0.00	\$0.00	\$66,099,038.38
09/21/2008	\$66,099,038.38	\$0.00	\$0.00	\$66,099,038.38
09/22/2008	\$66,099,038.38	\$42,302.51	\$342,421.49	\$65,798,919.40
09/23/2008	\$65,798,919.40	\$22,055.75	\$2,308,199.26	\$63,512,775.89
09/24/2008	\$63,512,775.89	\$22,696.78	\$542,930.62	\$62,992,542.05
09/25/2008	\$62,992,542.05	\$497,994.04	\$469,360.08	\$63,021,176.01
09/26/2008	\$63,021,176.01	\$28,948.17	\$488,550.03	\$62,561,574.15
09/27/2008	\$62,561,574.15	\$0.00	\$0.00	\$62,561,574.15
09/28/2008	\$62,561,574.15	\$0.00	\$0.00	\$62,561,574.15
09/29/2008	\$62,561,574.15	\$59,641.03	\$775,960.81	\$61,845,254.37
09/30/2008	\$61,845,254.37	\$237,099.65	\$601,296.36	\$61,481,057.66
Totals	\$81,539,729.23	\$1,725,018.93	\$21,783,690.50	\$61,481,057.66
Account Summary				
Ending Balance:	\$61,481,057.66	Minimum Balance:	\$61,481,057.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$80,415,409.26	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$69,888,762.13	Charge Rate: 0.12 %
Gross Earnings:	\$169,231.52			
Administrative Fee:	(\$6,874.30)			
Adjusted Interest:	\$162,357.22			
Balance Including Interest:	\$61,643,414.88			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060013050 - SEATTLE SD #1 CAPITAL PROJECT 2007				
09/01/2008	\$288,343,651.25	\$709,134.59	\$11,013,753.11	\$278,039,032.73
09/02/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/03/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/04/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/05/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/06/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/07/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/08/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/09/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/10/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/11/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/12/2008	\$278,039,032.73	\$0.00	\$0.00	\$278,039,032.73
09/13/2008	\$278,039,032.73	\$123,703.13	\$0.00	\$278,162,735.86
09/14/2008	\$278,162,735.86	\$0.00	\$0.00	\$278,162,735.86
09/15/2008	\$278,162,735.86	\$0.00	\$0.00	\$278,162,735.86
09/16/2008	\$278,162,735.86	\$190,292.12	\$109,407.55	\$278,243,620.43
09/17/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/18/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/19/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/20/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/21/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/22/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/23/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/24/2008	\$278,243,620.43	\$0.00	\$0.00	\$278,243,620.43
09/25/2008	\$278,243,620.43	\$3,901,865.77	\$2,862,730.70	\$279,282,755.50
09/26/2008	\$279,282,755.50	\$0.00	\$0.00	\$279,282,755.50
09/27/2008	\$279,282,755.50	\$0.00	\$0.00	\$279,282,755.50
09/28/2008	\$279,282,755.50	\$0.00	\$0.00	\$279,282,755.50
09/29/2008	\$279,282,755.50	\$0.00	\$0.00	\$279,282,755.50
09/30/2008	\$279,282,755.50	\$1,358,436.59	\$995,288.99	\$279,645,903.10
Totals	\$288,343,651.25	\$6,283,432.20	\$14,981,180.35	\$279,645,903.10

Account Summary

Ending Balance:	\$279,645,903.10	Minimum Balance:	\$278,039,032.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$279,645,903.10	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$278,373,628.83	Charge Rate:	0.12 %

Gross Earnings:	\$674,065.35
Administrative Fee:	(\$27,381.01)

Adjusted Interest:	\$646,684.34
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Balance Including Interest:	\$280,292,587.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016090 - SEATTLE SCHOOL #1 ASB DEPOSIT				
09/01/2008	\$2,816,443.09	\$6,999.40	\$87,005.57	\$2,736,436.92
09/02/2008	\$2,736,436.92	\$4,842.00	\$14,537.96	\$2,726,740.96
09/03/2008	\$2,726,740.96	\$15,993.85	\$0.00	\$2,742,734.81
09/04/2008	\$2,742,734.81	\$68,764.89	\$4,582.93	\$2,806,916.77
09/05/2008	\$2,806,916.77	\$59,521.96	\$31,707.92	\$2,834,730.81
09/06/2008	\$2,834,730.81	\$0.00	\$0.00	\$2,834,730.81
09/07/2008	\$2,834,730.81	\$0.00	\$0.00	\$2,834,730.81
09/08/2008	\$2,834,730.81	\$0.00	\$8,761.10	\$2,825,969.71
09/09/2008	\$2,825,969.71	\$29,648.21	\$2,801.61	\$2,852,816.31
09/10/2008	\$2,852,816.31	\$25,998.77	\$4,837.35	\$2,873,977.73
09/11/2008	\$2,873,977.73	\$32,737.18	\$7,975.62	\$2,898,739.29
09/12/2008	\$2,898,739.29	\$10,327.27	\$1,542.77	\$2,907,523.79
09/13/2008	\$2,907,523.79	\$0.00	\$0.00	\$2,907,523.79
09/14/2008	\$2,907,523.79	\$0.00	\$0.00	\$2,907,523.79
09/15/2008	\$2,907,523.79	\$25,761.98	\$28,535.64	\$2,904,750.13
09/16/2008	\$2,904,750.13	\$15,235.10	\$12,045.29	\$2,907,939.94
09/17/2008	\$2,907,939.94	\$6,095.00	\$22,326.97	\$2,891,707.97
09/18/2008	\$2,891,707.97	\$8,531.88	\$1,990.48	\$2,898,249.37
09/19/2008	\$2,898,249.37	\$10,784.50	\$22,521.03	\$2,886,512.84
09/20/2008	\$2,886,512.84	\$0.00	\$0.00	\$2,886,512.84
09/21/2008	\$2,886,512.84	\$0.00	\$0.00	\$2,886,512.84
09/22/2008	\$2,886,512.84	\$18,807.05	\$16,430.58	\$2,888,889.31
09/23/2008	\$2,888,889.31	\$30,198.56	\$4,941.00	\$2,914,146.87
09/24/2008	\$2,914,146.87	\$13,316.61	\$3,568.13	\$2,923,895.35
09/25/2008	\$2,923,895.35	\$52,314.56	\$22,381.60	\$2,953,828.31
09/26/2008	\$2,953,828.31	\$25,304.84	\$19,536.33	\$2,959,596.82
09/27/2008	\$2,959,596.82	\$0.00	\$0.00	\$2,959,596.82
09/28/2008	\$2,959,596.82	\$0.00	\$0.00	\$2,959,596.82
09/29/2008	\$2,959,596.82	\$15,102.55	\$7,253.81	\$2,967,445.56
09/30/2008	\$2,967,445.56	\$42,147.63	\$10,086.39	\$2,999,506.80
Totals	\$2,816,443.09	\$518,433.79	\$335,370.08	\$2,999,506.80

Account Summary

Ending Balance:	\$2,999,506.80	Minimum Balance:	\$2,726,740.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,999,506.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,882,659.50	Charge Rate:	0.12 %
Gross Earnings:	\$6,980.19				
Administrative Fee:	(\$283.54)				

Adjusted Interest:	\$6,696.65
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Balance Including Interest:	\$3,006,203.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016100 - SEATTLE SCHOOL #1 TRUST EXP				
09/01/2008	\$1,653,795.95	\$4,115.90	\$45,829.08	\$1,612,082.77
09/02/2008	\$1,612,082.77	\$0.00	\$0.00	\$1,612,082.77
09/03/2008	\$1,612,082.77	\$50.00	\$4,000.00	\$1,608,132.77
09/04/2008	\$1,608,132.77	\$0.00	\$0.00	\$1,608,132.77
09/05/2008	\$1,608,132.77	\$0.00	\$3,000.00	\$1,605,132.77
09/06/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/07/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/08/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/09/2008	\$1,605,132.77	\$0.00	\$1,000.00	\$1,604,132.77
09/10/2008	\$1,604,132.77	\$1,000.00	\$0.00	\$1,605,132.77
09/11/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/12/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/13/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/14/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/15/2008	\$1,605,132.77	\$0.00	\$0.00	\$1,605,132.77
09/16/2008	\$1,605,132.77	\$766.59	\$440.75	\$1,605,458.61
09/17/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/18/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/19/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/20/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/21/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/22/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/23/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/24/2008	\$1,605,458.61	\$0.00	\$0.00	\$1,605,458.61
09/25/2008	\$1,605,458.61	\$16,015.88	\$11,750.57	\$1,609,723.92
09/26/2008	\$1,609,723.92	\$0.00	\$1,000.00	\$1,608,723.92
09/27/2008	\$1,608,723.92	\$0.00	\$0.00	\$1,608,723.92
09/28/2008	\$1,608,723.92	\$0.00	\$0.00	\$1,608,723.92
09/29/2008	\$1,608,723.92	\$0.00	\$0.00	\$1,608,723.92
09/30/2008	\$1,608,723.92	\$5,575.94	\$4,085.33	\$1,610,214.53
Totals	\$1,653,795.95	\$27,524.31	\$71,105.73	\$1,610,214.53

Account Summary

Ending Balance:	\$1,610,214.53	Minimum Balance:	\$1,604,132.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,612,082.77	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,606,661.77	Charge Rate:	0.12 %

Gross Earnings:	\$3,890.43
Administrative Fee:	(\$158.03)

Adjusted Interest:	\$3,732.40
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Balance Including Interest:	\$1,613,946.93
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060016110 - SEATTLE SCHOOL #1 TRUST NON EX				
09/01/2008	\$467,249.13	\$1,163.54	\$12,662.81	\$455,749.86
09/02/2008	\$455,749.86	\$0.00	\$1,000.00	\$454,749.86
09/03/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/04/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/05/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/06/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/07/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/08/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/09/2008	\$454,749.86	\$0.00	\$0.00	\$454,749.86
09/10/2008	\$454,749.86	\$0.00	\$1,000.00	\$453,749.86
09/11/2008	\$453,749.86	\$0.00	\$0.00	\$453,749.86
09/12/2008	\$453,749.86	\$0.00	\$0.00	\$453,749.86
09/13/2008	\$453,749.86	\$0.00	\$0.00	\$453,749.86
09/14/2008	\$453,749.86	\$0.00	\$0.00	\$453,749.86
09/15/2008	\$453,749.86	\$0.00	\$0.00	\$453,749.86
09/16/2008	\$453,749.86	\$213.41	\$122.70	\$453,840.57
09/17/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/18/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/19/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/20/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/21/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/22/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/23/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/24/2008	\$453,840.57	\$0.00	\$0.00	\$453,840.57
09/25/2008	\$453,840.57	\$4,376.07	\$3,210.65	\$455,005.99
09/26/2008	\$455,005.99	\$0.00	\$1,000.00	\$454,005.99
09/27/2008	\$454,005.99	\$0.00	\$0.00	\$454,005.99
09/28/2008	\$454,005.99	\$0.00	\$0.00	\$454,005.99
09/29/2008	\$454,005.99	\$0.00	\$0.00	\$454,005.99
09/30/2008	\$454,005.99	\$1,523.53	\$2,116.25	\$453,413.27
Totals	\$467,249.13	\$7,276.55	\$21,112.41	\$453,413.27

Account Summary

Ending Balance:	\$453,413.27	Minimum Balance:	\$453,413.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$455,749.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$454,175.21	Charge Rate:	0.12 %
Gross Earnings:	\$1,099.76				
Administrative Fee:	(\$44.67)				

Adjusted Interest:	\$1,055.09
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Balance Including Interest:	\$454,468.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018400 - SEATTLE SD #1 LIMITED GO BOND				
09/01/2008	\$8,791,779.78	\$21,636.09	\$429,728.09	\$8,383,687.78
09/02/2008	\$8,383,687.78	\$0.00	\$360,000.00	\$8,023,687.78
09/03/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/04/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/05/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/06/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/07/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/08/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/09/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/10/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/11/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/12/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/13/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/14/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/15/2008	\$8,023,687.78	\$0.00	\$0.00	\$8,023,687.78
09/16/2008	\$8,023,687.78	\$7,740.84	\$4,450.55	\$8,026,978.07
09/17/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/18/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/19/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/20/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/21/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/22/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/23/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/24/2008	\$8,026,978.07	\$0.00	\$0.00	\$8,026,978.07
09/25/2008	\$8,026,978.07	\$142,469.89	\$104,527.67	\$8,064,920.29
09/26/2008	\$8,064,920.29	\$0.00	\$0.00	\$8,064,920.29
09/27/2008	\$8,064,920.29	\$0.00	\$0.00	\$8,064,920.29
09/28/2008	\$8,064,920.29	\$0.00	\$0.00	\$8,064,920.29
09/29/2008	\$8,064,920.29	\$0.00	\$0.00	\$8,064,920.29
09/30/2008	\$8,064,920.29	\$49,600.97	\$36,341.26	\$8,078,180.00
Totals	\$8,791,779.78	\$221,447.79	\$935,047.57	\$8,078,180.00

Account Summary

Ending Balance:	\$8,078,180.00	Minimum Balance:	\$8,023,687.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,383,687.78	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,045,363.36	Charge Rate:	0.12 %

Gross Earnings:	\$19,481.37
Administrative Fee:	(\$791.35)

Adjusted Interest:	\$18,690.02
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Balance Including Interest:	\$8,096,870.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018510 - SEATTLE SCHOOL #1 GO BOND				
09/01/2008	\$259,051.61	\$637.03	\$6,777.41	\$252,911.23
09/02/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/03/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/04/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/05/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/06/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/07/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/08/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/09/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/10/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/11/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/12/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/13/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/14/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/15/2008	\$252,911.23	\$0.00	\$0.00	\$252,911.23
09/16/2008	\$252,911.23	\$114.49	\$65.83	\$252,959.89
09/17/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/18/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/19/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/20/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/21/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/22/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/23/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/24/2008	\$252,959.89	\$0.00	\$0.00	\$252,959.89
09/25/2008	\$252,959.89	\$2,324.69	\$1,705.58	\$253,579.00
09/26/2008	\$253,579.00	\$0.00	\$0.00	\$253,579.00
09/27/2008	\$253,579.00	\$0.00	\$0.00	\$253,579.00
09/28/2008	\$253,579.00	\$0.00	\$0.00	\$253,579.00
09/29/2008	\$253,579.00	\$0.00	\$0.00	\$253,579.00
09/30/2008	\$253,579.00	\$809.34	\$592.98	\$253,795.36
Totals	\$259,051.61	\$3,885.55	\$9,141.80	\$253,795.36

Account Summary

Ending Balance:	\$253,795.36	Minimum Balance:	\$252,911.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,795.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$253,066.59	Charge Rate:	0.12 %
Gross Earnings:	\$612.79				
Administrative Fee:	(\$24.89)				

Adjusted Interest:	\$587.90
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Balance Including Interest:	\$254,383.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
060018520 - SEATTLE SD #1 GO BOND 2007				
09/01/2008	\$2,126,746.98	\$4,886.51	\$205.50	\$2,131,427.99
09/02/2008	\$2,131,427.99	\$0.00	\$0.00	\$2,131,427.99
09/03/2008	\$2,131,427.99	\$0.00	\$0.00	\$2,131,427.99
09/04/2008	\$2,131,427.99	\$107,548.88	\$442.77	\$2,238,534.10
09/05/2008	\$2,238,534.10	\$37,855.97	\$0.00	\$2,276,390.07
09/06/2008	\$2,276,390.07	\$0.00	\$0.00	\$2,276,390.07
09/07/2008	\$2,276,390.07	\$0.00	\$0.00	\$2,276,390.07
09/08/2008	\$2,276,390.07	\$35,319.15	\$493.87	\$2,311,215.35
09/09/2008	\$2,311,215.35	\$23,658.90	\$111.04	\$2,334,763.21
09/10/2008	\$2,334,763.21	\$31,721.50	\$594.88	\$2,365,889.83
09/11/2008	\$2,365,889.83	\$54,823.52	\$668.55	\$2,420,044.80
09/12/2008	\$2,420,044.80	\$24,144.34	\$0.00	\$2,444,189.14
09/13/2008	\$2,444,189.14	\$0.00	\$0.00	\$2,444,189.14
09/14/2008	\$2,444,189.14	\$0.00	\$0.00	\$2,444,189.14
09/15/2008	\$2,444,189.14	\$131,986.97	\$114.07	\$2,576,062.04
09/16/2008	\$2,576,062.04	\$50,761.53	\$3,290.04	\$2,623,533.53
09/17/2008	\$2,623,533.53	\$41,874.68	\$1,699.17	\$2,663,709.04
09/18/2008	\$2,663,709.04	\$34,897.04	\$248.13	\$2,698,357.95
09/19/2008	\$2,698,357.95	\$44,450.42	\$0.00	\$2,742,808.37
09/20/2008	\$2,742,808.37	\$0.00	\$0.00	\$2,742,808.37
09/21/2008	\$2,742,808.37	\$0.00	\$0.00	\$2,742,808.37
09/22/2008	\$2,742,808.37	\$82,890.78	\$263.22	\$2,825,435.93
09/23/2008	\$2,825,435.93	\$59,722.95	\$0.00	\$2,885,158.88
09/24/2008	\$2,885,158.88	\$57,873.64	\$246.56	\$2,942,785.96
09/25/2008	\$2,942,785.96	\$46,792.98	\$341.57	\$2,989,237.37
09/26/2008	\$2,989,237.37	\$58,323.52	\$0.00	\$3,047,560.89
09/27/2008	\$3,047,560.89	\$0.00	\$0.00	\$3,047,560.89
09/28/2008	\$3,047,560.89	\$0.00	\$0.00	\$3,047,560.89
09/29/2008	\$3,047,560.89	\$154,698.50	\$0.00	\$3,202,259.39
09/30/2008	\$3,202,259.39	\$165,314.48	\$542.28	\$3,367,031.59
Totals	\$2,126,746.98	\$1,249,546.26	\$9,261.65	\$3,367,031.59

Account Summary

Ending Balance:	\$3,367,031.59	Minimum Balance:	\$2,131,427.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,367,031.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,612,371.61	Charge Rate:	0.12 %
Gross Earnings:	\$6,325.70				
Administrative Fee:	(\$261.24)				

Adjusted Interest:	\$6,064.46
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Balance Including Interest:	\$3,373,096.05
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - ESD #121 CAPITAL PROJECT 2006				
09/01/2008	\$0.00	\$0.00	\$4,281.91	(\$4,281.91)
09/02/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/03/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/04/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/05/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/06/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/07/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/08/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/09/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/10/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/11/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/12/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/13/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/14/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/15/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/16/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/17/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/18/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/19/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/20/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/21/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/22/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/23/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/24/2008	(\$4,281.91)	\$0.00	\$0.00	(\$4,281.91)
09/25/2008	(\$4,281.91)	\$2,404.26	\$1,763.94	(\$3,641.59)
09/26/2008	(\$3,641.59)	\$0.00	\$0.00	(\$3,641.59)
09/27/2008	(\$3,641.59)	\$0.00	\$0.00	(\$3,641.59)
09/28/2008	(\$3,641.59)	\$0.00	\$0.00	(\$3,641.59)
09/29/2008	(\$3,641.59)	\$0.00	\$0.00	(\$3,641.59)
09/30/2008	(\$3,641.59)	\$837.05	\$613.27	(\$3,417.81)
Totals	\$0.00	\$3,241.31	\$6,659.12	(\$3,417.81)

Account Summary

Ending Balance:	(\$3,417.81)	Minimum Balance:	(\$4,281.91)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,417.81)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$4,146.39)	Charge Rate:	0.00 %
Gross Earnings:	(\$10.04)				

Adjusted Interest:	(\$10.04)
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Balance Including Interest:	(\$3,427.85)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061210010 - PUGET SOUND ESD GENERAL				
09/01/2008	\$3,959,288.91	\$12,430.24	\$117,450.53	\$3,854,268.62
09/02/2008	\$3,854,268.62	\$144,559.78	\$478,097.09	\$3,520,731.31
09/03/2008	\$3,520,731.31	\$4,164.43	\$384,905.54	\$3,139,990.20
09/04/2008	\$3,139,990.20	\$107,898.68	\$402,491.46	\$2,845,397.42
09/05/2008	\$2,845,397.42	\$43,114.68	\$95,011.42	\$2,793,500.68
09/06/2008	\$2,793,500.68	\$0.00	\$0.00	\$2,793,500.68
09/07/2008	\$2,793,500.68	\$0.00	\$0.00	\$2,793,500.68
09/08/2008	\$2,793,500.68	\$2,159.00	\$202,063.27	\$2,593,596.41
09/09/2008	\$2,593,596.41	\$91,317.95	\$147,179.76	\$2,537,734.60
09/10/2008	\$2,537,734.60	\$16,620.25	\$171,189.87	\$2,383,164.98
09/11/2008	\$2,383,164.98	\$13,198.76	\$3,353.76	\$2,393,009.98
09/12/2008	\$2,393,009.98	\$8,870.50	\$31,737.85	\$2,370,142.63
09/13/2008	\$2,370,142.63	\$0.00	\$0.00	\$2,370,142.63
09/14/2008	\$2,370,142.63	\$0.00	\$0.00	\$2,370,142.63
09/15/2008	\$2,370,142.63	\$94,067.64	\$53,372.11	\$2,410,838.16
09/16/2008	\$2,410,838.16	\$2,918.42	\$138,929.22	\$2,274,827.36
09/17/2008	\$2,274,827.36	\$141,861.33	\$405,315.94	\$2,011,372.75
09/18/2008	\$2,011,372.75	\$68,485.20	\$140,144.41	\$1,939,713.54
09/19/2008	\$1,939,713.54	\$171,032.41	\$30,140.57	\$2,080,605.38
09/20/2008	\$2,080,605.38	\$0.00	\$0.00	\$2,080,605.38
09/21/2008	\$2,080,605.38	\$0.00	\$0.00	\$2,080,605.38
09/22/2008	\$2,080,605.38	\$49,072.46	\$41,782.40	\$2,087,895.44
09/23/2008	\$2,087,895.44	\$44,958.64	\$204,993.36	\$1,927,860.72
09/24/2008	\$1,927,860.72	\$25,184.25	\$46,081.17	\$1,906,963.80
09/25/2008	\$1,906,963.80	\$61,127.54	\$47,854.64	\$1,920,236.70
09/26/2008	\$1,920,236.70	\$637,488.21	\$177,861.80	\$2,379,863.11
09/27/2008	\$2,379,863.11	\$0.00	\$0.00	\$2,379,863.11
09/28/2008	\$2,379,863.11	\$0.00	\$0.00	\$2,379,863.11
09/29/2008	\$2,379,863.11	\$380,882.25	\$644,273.39	\$2,116,471.97
09/30/2008	\$2,116,471.97	\$2,075,734.82	\$1,399,678.21	\$2,792,528.58
Totals	\$3,959,288.91	\$4,197,147.44	\$5,363,907.77	\$2,792,528.58
Account Summary				
Ending Balance:	\$2,792,528.58	Minimum Balance:	\$1,906,963.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,854,268.62	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,450,964.60	Charge Rate: 0.12 %
Gross Earnings:	\$5,934.87			
Administrative Fee:	(\$241.08)			
Adjusted Interest:	\$5,693.79			
Balance Including Interest:	\$2,798,222.37			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211030 - ESD WHITE CENTER EARLY LEARNING INI				
09/01/2008	\$496,172.58	\$1,338.95	\$10,972.97	\$486,538.56
09/02/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/03/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/04/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/05/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/06/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/07/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/08/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/09/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/10/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/11/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/12/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/13/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/14/2008	\$486,538.56	\$0.00	\$0.00	\$486,538.56
09/15/2008	\$486,538.56	\$250,000.00	\$0.00	\$736,538.56
09/16/2008	\$736,538.56	\$203.20	\$116.83	\$736,624.93
09/17/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/18/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/19/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/20/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/21/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/22/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/23/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/24/2008	\$736,624.93	\$0.00	\$0.00	\$736,624.93
09/25/2008	\$736,624.93	\$3,083.88	\$2,262.58	\$737,446.23
09/26/2008	\$737,446.23	\$0.00	\$0.00	\$737,446.23
09/27/2008	\$737,446.23	\$0.00	\$0.00	\$737,446.23
09/28/2008	\$737,446.23	\$0.00	\$0.00	\$737,446.23
09/29/2008	\$737,446.23	\$0.00	\$0.00	\$737,446.23
09/30/2008	\$737,446.23	\$1,073.65	\$43,951.00	\$694,568.88
Totals	\$496,172.58	\$255,699.68	\$57,303.38	\$694,568.88

Account Summary

Ending Balance:	\$694,568.88	Minimum Balance:	\$486,538.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$737,446.23	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$618,650.09	Charge Rate:	0.12 %
Gross Earnings:	\$1,498.02				
Administrative Fee:	(\$60.85)				

Adjusted Interest:	\$1,437.17
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Balance Including Interest:	\$696,006.05
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211050 - PUGET SOUND ESD UNEM POOL ADV				
09/01/2008	\$7,242,290.51	\$17,865.34	\$162,255.19	\$7,097,900.66
09/02/2008	\$7,097,900.66	\$53,507.29	\$0.00	\$7,151,407.95
09/03/2008	\$7,151,407.95	\$0.00	\$0.00	\$7,151,407.95
09/04/2008	\$7,151,407.95	\$8,947.77	\$0.00	\$7,160,355.72
09/05/2008	\$7,160,355.72	\$23,854.01	\$37.37	\$7,184,172.36
09/06/2008	\$7,184,172.36	\$0.00	\$0.00	\$7,184,172.36
09/07/2008	\$7,184,172.36	\$0.00	\$0.00	\$7,184,172.36
09/08/2008	\$7,184,172.36	\$0.00	\$0.00	\$7,184,172.36
09/09/2008	\$7,184,172.36	\$55.02	\$2,089.68	\$7,182,137.70
09/10/2008	\$7,182,137.70	\$0.00	\$0.00	\$7,182,137.70
09/11/2008	\$7,182,137.70	\$308.63	\$0.00	\$7,182,446.33
09/12/2008	\$7,182,446.33	\$0.00	\$0.00	\$7,182,446.33
09/13/2008	\$7,182,446.33	\$0.00	\$0.00	\$7,182,446.33
09/14/2008	\$7,182,446.33	\$0.00	\$0.00	\$7,182,446.33
09/15/2008	\$7,182,446.33	\$0.00	\$17.99	\$7,182,428.34
09/16/2008	\$7,182,428.34	\$2,721.22	\$1,564.55	\$7,183,585.01
09/17/2008	\$7,183,585.01	\$0.00	\$0.00	\$7,183,585.01
09/18/2008	\$7,183,585.01	\$0.00	\$0.00	\$7,183,585.01
09/19/2008	\$7,183,585.01	\$0.00	\$100.85	\$7,183,484.16
09/20/2008	\$7,183,484.16	\$0.00	\$0.00	\$7,183,484.16
09/21/2008	\$7,183,484.16	\$0.00	\$0.00	\$7,183,484.16
09/22/2008	\$7,183,484.16	\$0.00	\$0.00	\$7,183,484.16
09/23/2008	\$7,183,484.16	\$0.00	\$0.00	\$7,183,484.16
09/24/2008	\$7,183,484.16	\$0.00	\$0.00	\$7,183,484.16
09/25/2008	\$7,183,484.16	\$54,567.44	\$40,035.17	\$7,198,016.43
09/26/2008	\$7,198,016.43	\$0.00	\$10.51	\$7,198,005.92
09/27/2008	\$7,198,005.92	\$0.00	\$0.00	\$7,198,005.92
09/28/2008	\$7,198,005.92	\$0.00	\$0.00	\$7,198,005.92
09/29/2008	\$7,198,005.92	\$0.00	\$10,348.39	\$7,187,657.53
09/30/2008	\$7,187,657.53	\$18,997.68	\$14,933.61	\$7,191,721.60
Totals	\$7,242,290.51	\$180,824.40	\$231,393.31	\$7,191,721.60

Account Summary

Ending Balance:	\$7,191,721.60	Minimum Balance:	\$7,097,900.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,198,016.43	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,179,910.80	Charge Rate:	0.12 %
Gross Earnings:	\$17,385.73				
Administrative Fee:	(\$706.22)				

Adjusted Interest:	\$16,679.51
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Balance Including Interest:	\$7,208,401.11
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211070 - PUGET SOUND ESD COMP ASB LIAB				
09/01/2008	\$1,571,670.40	\$3,846.88	\$39,662.00	\$1,535,855.28
09/02/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/03/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/04/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/05/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/06/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/07/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/08/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/09/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/10/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/11/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/12/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/13/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/14/2008	\$1,535,855.28	\$0.00	\$0.00	\$1,535,855.28
09/15/2008	\$1,535,855.28	\$20.00	\$0.00	\$1,535,875.28
09/16/2008	\$1,535,875.28	\$667.82	\$383.96	\$1,536,159.14
09/17/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/18/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/19/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/20/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/21/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/22/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/23/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/24/2008	\$1,536,159.14	\$0.00	\$0.00	\$1,536,159.14
09/25/2008	\$1,536,159.14	\$13,503.06	\$9,906.96	\$1,539,755.24
09/26/2008	\$1,539,755.24	\$0.00	\$0.00	\$1,539,755.24
09/27/2008	\$1,539,755.24	\$0.00	\$0.00	\$1,539,755.24
09/28/2008	\$1,539,755.24	\$0.00	\$0.00	\$1,539,755.24
09/29/2008	\$1,539,755.24	\$0.00	\$0.00	\$1,539,755.24
09/30/2008	\$1,539,755.24	\$4,701.10	\$3,444.36	\$1,541,011.98
Totals	\$1,571,670.40	\$22,738.86	\$53,397.28	\$1,541,011.98
Account Summary				
Ending Balance:	\$1,541,011.98	Minimum Balance:	\$1,535,855.28	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,541,011.98	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,536,768.99	Charge Rate: 0.12 %
Gross Earnings:	\$3,721.20			
Administrative Fee:	(\$151.16)			
Adjusted Interest:	\$3,570.04			
Balance Including Interest:	\$1,544,582.02			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211080 - ESD RISK MANAGEMENT POOL				
09/01/2008	\$25,543,180.21	\$62,056.71	\$888,784.08	\$24,716,452.84
09/02/2008	\$24,716,452.84	\$31,293.07	\$5,554.81	\$24,742,191.10
09/03/2008	\$24,742,191.10	\$460,813.14	\$40,675.89	\$25,162,328.35
09/04/2008	\$25,162,328.35	\$50.00	\$1,531.12	\$25,160,847.23
09/05/2008	\$25,160,847.23	\$919,175.10	\$16,381.55	\$26,063,640.78
09/06/2008	\$26,063,640.78	\$0.00	\$0.00	\$26,063,640.78
09/07/2008	\$26,063,640.78	\$0.00	\$0.00	\$26,063,640.78
09/08/2008	\$26,063,640.78	\$2,413.95	\$22,456.93	\$26,043,597.80
09/09/2008	\$26,043,597.80	\$12,002.61	\$41,777.11	\$26,013,823.30
09/10/2008	\$26,013,823.30	\$119,349.55	\$10,659.54	\$26,122,513.31
09/11/2008	\$26,122,513.31	\$1,326,026.00	\$1,332.21	\$27,447,207.10
09/12/2008	\$27,447,207.10	\$12,336.36	\$13,038.95	\$27,446,504.51
09/13/2008	\$27,446,504.51	\$0.00	\$0.00	\$27,446,504.51
09/14/2008	\$27,446,504.51	\$0.00	\$0.00	\$27,446,504.51
09/15/2008	\$27,446,504.51	\$964,441.09	\$21,265.35	\$28,389,680.25
09/16/2008	\$28,389,680.25	\$959,487.08	\$139,753.86	\$29,209,413.47
09/17/2008	\$29,209,413.47	\$16,704.44	\$1,203.31	\$29,224,914.60
09/18/2008	\$29,224,914.60	\$0.00	\$2,731,513.65	\$26,493,400.95
09/19/2008	\$26,493,400.95	\$809,966.00	\$50,942.37	\$27,252,424.58
09/20/2008	\$27,252,424.58	\$0.00	\$0.00	\$27,252,424.58
09/21/2008	\$27,252,424.58	\$0.00	\$0.00	\$27,252,424.58
09/22/2008	\$27,252,424.58	\$22,483.26	\$27,869.58	\$27,247,038.26
09/23/2008	\$27,247,038.26	\$7,125.35	\$18,911.60	\$27,235,252.01
09/24/2008	\$27,235,252.01	\$261,439.04	\$295,348.94	\$27,201,342.11
09/25/2008	\$27,201,342.11	\$875,890.06	\$221,491.11	\$27,855,741.06
09/26/2008	\$27,855,741.06	\$0.00	\$240,916.28	\$27,614,824.78
09/27/2008	\$27,614,824.78	\$0.00	\$0.00	\$27,614,824.78
09/28/2008	\$27,614,824.78	\$0.00	\$0.00	\$27,614,824.78
09/29/2008	\$27,614,824.78	\$68,983.68	\$164,038.63	\$27,519,769.83
09/30/2008	\$27,519,769.83	\$981,639.79	\$79,350.95	\$28,422,058.67
Totals	\$25,543,180.21	\$7,913,676.28	\$5,034,797.82	\$28,422,058.67
Account Summary				
Ending Balance:	\$28,422,058.67	Minimum Balance:	\$24,716,452.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$29,224,914.60	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$26,977,991.87	Charge Rate: 0.12 %
Gross Earnings:	\$65,325.62			
Administrative Fee:	(\$2,653.57)			
Adjusted Interest:	\$62,672.05			
Balance Including Interest:	\$28,484,730.72			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061211090 - ESD 121 RISK MGMT FIRSTXS				
09/01/2008	\$34,036,654.72	\$83,698.68	\$888,293.95	\$33,232,059.45
09/02/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/03/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/04/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/05/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/06/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/07/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/08/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/09/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/10/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/11/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/12/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/13/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/14/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/15/2008	\$33,232,059.45	\$0.00	\$0.00	\$33,232,059.45
09/16/2008	\$33,232,059.45	\$15,004.12	\$8,626.55	\$33,238,437.02
09/17/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/18/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/19/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/20/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/21/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/22/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/23/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/24/2008	\$33,238,437.02	\$0.00	\$0.00	\$33,238,437.02
09/25/2008	\$33,238,437.02	\$304,632.16	\$223,503.29	\$33,319,565.89
09/26/2008	\$33,319,565.89	\$0.00	\$0.00	\$33,319,565.89
09/27/2008	\$33,319,565.89	\$0.00	\$0.00	\$33,319,565.89
09/28/2008	\$33,319,565.89	\$0.00	\$0.00	\$33,319,565.89
09/29/2008	\$33,319,565.89	\$0.00	\$0.00	\$33,319,565.89
09/30/2008	\$33,319,565.89	\$106,057.84	\$77,705.65	\$33,347,918.08
Totals	\$34,036,654.72	\$509,392.80	\$1,198,129.44	\$33,347,918.08
Account Summary				
Ending Balance:	\$33,347,918.08	Minimum Balance:	\$33,232,059.45	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$33,347,918.08	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$33,252,419.08	Charge Rate: 0.12 %
Gross Earnings:	\$80,518.77			
Administrative Fee:	(\$3,270.73)			
Adjusted Interest:	\$77,248.04			
Balance Including Interest:	\$33,425,166.12			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061213050 - ESD #121 GREENBRIDGE PROJ 2008				
09/01/2008	\$7,184,758.17	\$6,736.21	\$283.28	\$7,191,211.10
09/02/2008	\$7,191,211.10	\$0.00	\$0.00	\$7,191,211.10
09/03/2008	\$7,191,211.10	\$0.00	\$0.00	\$7,191,211.10
09/04/2008	\$7,191,211.10	\$0.00	\$0.00	\$7,191,211.10
09/05/2008	\$7,191,211.10	\$0.00	\$67.86	\$7,191,143.24
09/06/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/07/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/08/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/09/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/10/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/11/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/12/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/13/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/14/2008	\$7,191,143.24	\$0.00	\$0.00	\$7,191,143.24
09/15/2008	\$7,191,143.24	\$0.00	\$300,927.26	\$6,890,215.98
09/16/2008	\$6,890,215.98	\$0.00	\$0.00	\$6,890,215.98
09/17/2008	\$6,890,215.98	\$0.00	\$0.00	\$6,890,215.98
09/18/2008	\$6,890,215.98	\$0.00	\$0.00	\$6,890,215.98
09/19/2008	\$6,890,215.98	\$0.00	\$33,704.94	\$6,856,511.04
09/20/2008	\$6,856,511.04	\$0.00	\$0.00	\$6,856,511.04
09/21/2008	\$6,856,511.04	\$0.00	\$0.00	\$6,856,511.04
09/22/2008	\$6,856,511.04	\$0.00	\$0.00	\$6,856,511.04
09/23/2008	\$6,856,511.04	\$0.00	\$0.00	\$6,856,511.04
09/24/2008	\$6,856,511.04	\$0.00	\$718.75	\$6,855,792.29
09/25/2008	\$6,855,792.29	\$0.00	\$0.00	\$6,855,792.29
09/26/2008	\$6,855,792.29	\$0.00	\$46.80	\$6,855,745.49
09/27/2008	\$6,855,745.49	\$0.00	\$0.00	\$6,855,745.49
09/28/2008	\$6,855,745.49	\$0.00	\$0.00	\$6,855,745.49
09/29/2008	\$6,855,745.49	\$0.00	\$0.00	\$6,855,745.49
09/30/2008	\$6,855,745.49	\$2,291.95	\$9,366.13	\$6,848,671.31
Totals	\$7,184,758.17	\$9,028.16	\$345,115.02	\$6,848,671.31

Account Summary

Ending Balance:	\$6,848,671.31	Minimum Balance:	\$6,848,671.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,191,211.10	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,016,764.46	Charge Rate:	0.12 %

Gross Earnings:	\$16,990.68
Administrative Fee:	(\$701.68)

Adjusted Interest:	\$16,289.00
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Balance Including Interest:	\$6,864,960.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216030 - ESD WORKERS COMP TRUST				
09/01/2008	\$30,880,038.35	\$78,704.16	\$742,772.86	\$30,215,969.65
09/02/2008	\$30,215,969.65	\$185,468.34	\$45,081.32	\$30,356,356.67
09/03/2008	\$30,356,356.67	\$0.00	\$24,312.36	\$30,332,044.31
09/04/2008	\$30,332,044.31	\$372,318.99	\$20,481.08	\$30,683,882.22
09/05/2008	\$30,683,882.22	\$261,745.13	\$57,475.80	\$30,888,151.55
09/06/2008	\$30,888,151.55	\$0.00	\$0.00	\$30,888,151.55
09/07/2008	\$30,888,151.55	\$0.00	\$0.00	\$30,888,151.55
09/08/2008	\$30,888,151.55	\$82,526.03	\$37,762.55	\$30,932,915.03
09/09/2008	\$30,932,915.03	\$0.00	\$35,378.63	\$30,897,536.40
09/10/2008	\$30,897,536.40	\$8,438.47	\$37,337.17	\$30,868,637.70
09/11/2008	\$30,868,637.70	\$609.38	\$24,489.85	\$30,844,757.23
09/12/2008	\$30,844,757.23	\$0.00	\$73,771.87	\$30,770,985.36
09/13/2008	\$30,770,985.36	\$0.00	\$0.00	\$30,770,985.36
09/14/2008	\$30,770,985.36	\$0.00	\$0.00	\$30,770,985.36
09/15/2008	\$30,770,985.36	\$1,509.57	\$48,823.62	\$30,723,671.31
09/16/2008	\$30,723,671.31	\$12,280.71	\$47,101.33	\$30,688,850.69
09/17/2008	\$30,688,850.69	\$690.09	\$34,897.56	\$30,654,643.22
09/18/2008	\$30,654,643.22	\$6,515.45	\$11,310.68	\$30,649,847.99
09/19/2008	\$30,649,847.99	\$0.00	\$167,942.31	\$30,481,905.68
09/20/2008	\$30,481,905.68	\$0.00	\$0.00	\$30,481,905.68
09/21/2008	\$30,481,905.68	\$0.00	\$0.00	\$30,481,905.68
09/22/2008	\$30,481,905.68	\$262,272.33	\$60,039.79	\$30,684,138.22
09/23/2008	\$30,684,138.22	\$399.41	\$50,081.58	\$30,634,456.05
09/24/2008	\$30,634,456.05	\$4,169.83	\$5,789.98	\$30,632,835.90
09/25/2008	\$30,632,835.90	\$259,978.81	\$216,403.94	\$30,676,410.77
09/26/2008	\$30,676,410.77	\$390.94	\$559,745.89	\$30,117,055.82
09/27/2008	\$30,117,055.82	\$0.00	\$0.00	\$30,117,055.82
09/28/2008	\$30,117,055.82	\$0.00	\$0.00	\$30,117,055.82
09/29/2008	\$30,117,055.82	\$156.32	\$219,935.27	\$29,897,276.87
09/30/2008	\$29,897,276.87	\$89,705.28	\$102,475.27	\$29,884,506.88
Totals	\$30,880,038.35	\$1,627,879.24	\$2,623,410.71	\$29,884,506.88

Account Summary

Ending Balance:	\$29,884,506.88	Minimum Balance:	\$29,884,506.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,932,915.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$30,567,767.74	Charge Rate:	0.12 %

Gross Earnings:	\$74,018.05
Administrative Fee:	(\$3,006.67)

Adjusted Interest:	\$71,011.38
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Balance Including Interest:	\$29,955,518.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061216080 - WORKERS COMP TRUST EXCESS				
09/01/2008	\$20,957.38	\$47.19	\$215.78	\$20,788.79
09/02/2008	\$20,788.79	\$0.00	\$0.00	\$20,788.79
09/03/2008	\$20,788.79	\$0.00	\$0.00	\$20,788.79
09/04/2008	\$20,788.79	\$9,000.00	\$0.00	\$29,788.79
09/05/2008	\$29,788.79	\$0.00	\$0.00	\$29,788.79
09/06/2008	\$29,788.79	\$0.00	\$0.00	\$29,788.79
09/07/2008	\$29,788.79	\$0.00	\$0.00	\$29,788.79
09/08/2008	\$29,788.79	\$0.00	\$2,953.71	\$26,835.08
09/09/2008	\$26,835.08	\$0.00	\$0.00	\$26,835.08
09/10/2008	\$26,835.08	\$12,066.75	\$0.00	\$38,901.83
09/11/2008	\$38,901.83	\$0.00	\$0.00	\$38,901.83
09/12/2008	\$38,901.83	\$0.00	\$0.00	\$38,901.83
09/13/2008	\$38,901.83	\$0.00	\$0.00	\$38,901.83
09/14/2008	\$38,901.83	\$0.00	\$0.00	\$38,901.83
09/15/2008	\$38,901.83	\$0.00	\$0.00	\$38,901.83
09/16/2008	\$38,901.83	\$3.35	\$1.92	\$38,903.26
09/17/2008	\$38,903.26	\$0.00	\$0.00	\$38,903.26
09/18/2008	\$38,903.26	\$0.00	\$0.00	\$38,903.26
09/19/2008	\$38,903.26	\$0.00	\$0.00	\$38,903.26
09/20/2008	\$38,903.26	\$0.00	\$0.00	\$38,903.26
09/21/2008	\$38,903.26	\$0.00	\$0.00	\$38,903.26
09/22/2008	\$38,903.26	\$0.00	\$0.00	\$38,903.26
09/23/2008	\$38,903.26	\$7,982.56	\$0.00	\$46,885.82
09/24/2008	\$46,885.82	\$658.44	\$4,066.75	\$43,477.51
09/25/2008	\$43,477.51	\$52.96	\$2,355.32	\$41,175.15
09/26/2008	\$41,175.15	\$0.00	\$390.94	\$40,784.21
09/27/2008	\$40,784.21	\$0.00	\$0.00	\$40,784.21
09/28/2008	\$40,784.21	\$0.00	\$0.00	\$40,784.21
09/29/2008	\$40,784.21	\$0.00	\$0.00	\$40,784.21
09/30/2008	\$40,784.21	\$18.44	\$13.51	\$40,789.14
Totals	\$20,957.38	\$29,829.69	\$9,997.93	\$40,789.14

Account Summary

Ending Balance:	\$40,789.14	Minimum Balance:	\$20,788.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$46,885.82	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$35,879.67	Charge Rate:	0.12 %
Gross Earnings:	\$86.88				
Administrative Fee:	(\$3.53)				

Adjusted Interest:	\$83.35
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Balance Including Interest:	\$40,872.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
061218400 - ESD 3121 LIMITED GO BOND 2006				
09/01/2008	\$444,633.84	\$937.92	\$9,904.73	\$435,667.03
09/02/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/03/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/04/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/05/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/06/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/07/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/08/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/09/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/10/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/11/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/12/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/13/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/14/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/15/2008	\$435,667.03	\$0.00	\$0.00	\$435,667.03
09/16/2008	\$435,667.03	\$175.14	\$100.70	\$435,741.47
09/17/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/18/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/19/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/20/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/21/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/22/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/23/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/24/2008	\$435,741.47	\$0.00	\$0.00	\$435,741.47
09/25/2008	\$435,741.47	\$3,104.45	\$2,277.68	\$436,568.24
09/26/2008	\$436,568.24	\$0.00	\$0.00	\$436,568.24
09/27/2008	\$436,568.24	\$0.00	\$0.00	\$436,568.24
09/28/2008	\$436,568.24	\$0.00	\$0.00	\$436,568.24
09/29/2008	\$436,568.24	\$0.00	\$0.00	\$436,568.24
09/30/2008	\$436,568.24	\$71,080.82	\$791.88	\$506,857.18
Totals	\$444,633.84	\$75,298.33	\$13,074.99	\$506,857.18

Account Summary

Ending Balance:	\$506,857.18	Minimum Balance:	\$435,667.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$506,857.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$438,212.57	Charge Rate:	0.12 %
Gross Earnings:	\$1,061.11				
Administrative Fee:	(\$43.10)				

Adjusted Interest:	\$1,018.01
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Balance Including Interest:	\$507,875.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062100010 - FEDERAL WAY SD #210 GENERAL				
09/01/2008	\$17,866,090.31	\$33,837.43	\$318,363.16	\$17,581,564.58
09/02/2008	\$17,581,564.58	\$56,759.97	\$567,924.69	\$17,070,399.86
09/03/2008	\$17,070,399.86	\$138,221.89	\$371,014.62	\$16,837,607.13
09/04/2008	\$16,837,607.13	\$447,849.48	\$279,781.79	\$17,005,674.82
09/05/2008	\$17,005,674.82	\$125,194.59	\$1,397,991.91	\$15,732,877.50
09/06/2008	\$15,732,877.50	\$0.00	\$0.00	\$15,732,877.50
09/07/2008	\$15,732,877.50	\$0.00	\$0.00	\$15,732,877.50
09/08/2008	\$15,732,877.50	\$74,687.79	\$48,081.87	\$15,759,483.42
09/09/2008	\$15,759,483.42	\$74,837.18	\$554,163.04	\$15,280,157.56
09/10/2008	\$15,280,157.56	\$72,741.44	\$1,447,879.73	\$13,905,019.27
09/11/2008	\$13,905,019.27	\$101,470.85	\$18,530.68	\$13,987,959.44
09/12/2008	\$13,987,959.44	\$62,485.12	\$284,393.65	\$13,766,050.91
09/13/2008	\$13,766,050.91	\$0.00	\$0.00	\$13,766,050.91
09/14/2008	\$13,766,050.91	\$0.00	\$0.00	\$13,766,050.91
09/15/2008	\$13,766,050.91	\$174,877.29	\$318,541.68	\$13,622,386.52
09/16/2008	\$13,622,386.52	\$64,701.07	\$153,727.90	\$13,533,359.69
09/17/2008	\$13,533,359.69	\$59,857.98	\$131,327.26	\$13,461,890.41
09/18/2008	\$13,461,890.41	\$168,712.92	\$39,424.20	\$13,591,179.13
09/19/2008	\$13,591,179.13	\$40,918.98	\$168,481.08	\$13,463,617.03
09/20/2008	\$13,463,617.03	\$0.00	\$0.00	\$13,463,617.03
09/21/2008	\$13,463,617.03	\$0.00	\$0.00	\$13,463,617.03
09/22/2008	\$13,463,617.03	\$77,965.22	\$117,986.86	\$13,423,595.39
09/23/2008	\$13,423,595.39	\$59,997.42	\$64,803.49	\$13,418,789.32
09/24/2008	\$13,418,789.32	\$32,598.26	\$15,925.42	\$13,435,462.16
09/25/2008	\$13,435,462.16	\$130,165.42	\$712,801.96	\$12,852,825.62
09/26/2008	\$12,852,825.62	\$76,717.77	\$362,224.12	\$12,567,319.27
09/27/2008	\$12,567,319.27	\$0.00	\$0.00	\$12,567,319.27
09/28/2008	\$12,567,319.27	\$0.00	\$0.00	\$12,567,319.27
09/29/2008	\$12,567,319.27	\$76,370.06	\$396,111.96	\$12,247,577.37
09/30/2008	\$12,247,577.37	\$13,637,861.28	\$9,226,936.83	\$16,658,501.82
Totals	\$17,866,090.31	\$15,788,829.41	\$16,996,417.90	\$16,658,501.82

Account Summary

Ending Balance:	\$16,658,501.82	Minimum Balance:	\$12,247,577.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,581,564.58	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$14,342,100.92	Charge Rate:	0.12 %

Gross Earnings:	\$34,728.56
Administrative Fee:	(\$1,410.70)

Adjusted Interest:	\$33,317.86
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Balance Including Interest:	\$16,691,819.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062101060 - FEDERAL WAY SD #210 TRANS VEH				
09/01/2008	\$372,602.79	\$916.22	\$10,087.08	\$363,431.93
09/02/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/03/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/04/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/05/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/06/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/07/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/08/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/09/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/10/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/11/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/12/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/13/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/14/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/15/2008	\$363,431.93	\$0.00	\$0.00	\$363,431.93
09/16/2008	\$363,431.93	\$162.20	\$93.25	\$363,500.88
09/17/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/18/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/19/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/20/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/21/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/22/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/23/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/24/2008	\$363,500.88	\$0.00	\$0.00	\$363,500.88
09/25/2008	\$363,500.88	\$2,044.47	\$1,499.99	\$364,045.36
09/26/2008	\$364,045.36	\$0.00	\$0.00	\$364,045.36
09/27/2008	\$364,045.36	\$0.00	\$0.00	\$364,045.36
09/28/2008	\$364,045.36	\$0.00	\$0.00	\$364,045.36
09/29/2008	\$364,045.36	\$0.00	\$0.00	\$364,045.36
09/30/2008	\$364,045.36	\$797,938.63	\$521.50	\$1,161,462.49
Totals	\$372,602.79	\$801,061.52	\$12,201.82	\$1,161,462.49

Account Summary

Ending Balance:	\$1,161,462.49	Minimum Balance:	\$363,431.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,161,462.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$390,155.87	Charge Rate:	0.12 %
Gross Earnings:	\$944.74				
Administrative Fee:	(\$38.38)				

Adjusted Interest:	\$906.36
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Balance Including Interest:	\$1,162,368.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103010 - FEDERAL WAY SD #210 CAP PROJ				
09/01/2008	\$1,884,777.47	\$5,047.25	\$95,851.91	\$1,793,972.81
09/02/2008	\$1,793,972.81	\$0.00	\$103,901.07	\$1,690,071.74
09/03/2008	\$1,690,071.74	\$0.00	\$7,113.48	\$1,682,958.26
09/04/2008	\$1,682,958.26	\$20,075.89	\$449,056.24	\$1,253,977.91
09/05/2008	\$1,253,977.91	\$179,218.41	\$2,850.00	\$1,430,346.32
09/06/2008	\$1,430,346.32	\$0.00	\$0.00	\$1,430,346.32
09/07/2008	\$1,430,346.32	\$0.00	\$0.00	\$1,430,346.32
09/08/2008	\$1,430,346.32	\$1,069.89	\$55,834.79	\$1,375,581.42
09/09/2008	\$1,375,581.42	\$470.88	\$0.00	\$1,376,052.30
09/10/2008	\$1,376,052.30	\$499.24	\$20.24	\$1,376,531.30
09/11/2008	\$1,376,531.30	\$2,765.20	\$490,856.46	\$888,440.04
09/12/2008	\$888,440.04	\$227,121.46	\$1,115,561.50	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$659,279.31	\$79,733.39	\$579,545.92
09/16/2008	\$579,545.92	\$2,411.31	\$53,369.99	\$528,587.24
09/17/2008	\$528,587.24	\$1,767.22	\$47,008.05	\$483,346.41
09/18/2008	\$483,346.41	\$569.66	\$281,744.22	\$202,171.85
09/19/2008	\$202,171.85	\$341,409.92	\$32,946.43	\$510,635.34
09/20/2008	\$510,635.34	\$0.00	\$0.00	\$510,635.34
09/21/2008	\$510,635.34	\$0.00	\$0.00	\$510,635.34
09/22/2008	\$510,635.34	\$2,005.32	\$105,431.04	\$407,209.62
09/23/2008	\$407,209.62	\$1,972.67	\$421.67	\$408,760.62
09/24/2008	\$408,760.62	\$244,437.99	\$4,030.00	\$649,168.61
09/25/2008	\$649,168.61	\$37,105.15	\$23,516.65	\$662,757.11
09/26/2008	\$662,757.11	\$1,482.44	\$660,679.51	\$3,560.04
09/27/2008	\$3,560.04	\$0.00	\$0.00	\$3,560.04
09/28/2008	\$3,560.04	\$0.00	\$0.00	\$3,560.04
09/29/2008	\$3,560.04	\$2,703.56	\$18,216.29	(\$11,952.69)
09/30/2008	(\$11,952.69)	\$3,189,153.73	\$8,224.19	\$3,168,976.85
Totals	\$1,884,777.47	\$4,920,566.50	\$3,636,367.12	\$3,168,976.85

Account Summary

Ending Balance:	\$3,168,976.85	Minimum Balance:	(\$11,952.69)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,168,976.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$811,659.41	Charge Rate:	0.12 %
Gross Earnings:	\$1,965.38				
Administrative Fee:	(\$79.84)				

Adjusted Interest:	\$1,885.54
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Balance Including Interest:	\$3,170,862.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103020 - FEDERAL WAY SD #210 CAP PROJECT 200				
09/01/2008	\$43,405,947.53	\$107,521.97	\$159,414.38	\$43,354,055.12
09/02/2008	\$43,354,055.12	\$0.00	\$0.00	\$43,354,055.12
09/03/2008	\$43,354,055.12	\$0.00	\$0.00	\$43,354,055.12
09/04/2008	\$43,354,055.12	\$0.00	\$0.00	\$43,354,055.12
09/05/2008	\$43,354,055.12	\$0.00	\$178,569.13	\$43,175,485.99
09/06/2008	\$43,175,485.99	\$0.00	\$0.00	\$43,175,485.99
09/07/2008	\$43,175,485.99	\$0.00	\$0.00	\$43,175,485.99
09/08/2008	\$43,175,485.99	\$0.00	\$0.00	\$43,175,485.99
09/09/2008	\$43,175,485.99	\$0.00	\$0.00	\$43,175,485.99
09/10/2008	\$43,175,485.99	\$0.00	\$0.00	\$43,175,485.99
09/11/2008	\$43,175,485.99	\$0.00	\$0.00	\$43,175,485.99
09/12/2008	\$43,175,485.99	\$0.00	\$226,404.37	\$42,949,081.62
09/13/2008	\$42,949,081.62	\$0.00	\$0.00	\$42,949,081.62
09/14/2008	\$42,949,081.62	\$0.00	\$0.00	\$42,949,081.62
09/15/2008	\$42,949,081.62	\$0.00	\$0.00	\$42,949,081.62
09/16/2008	\$42,949,081.62	\$0.00	\$0.00	\$42,949,081.62
09/17/2008	\$42,949,081.62	\$0.00	\$0.00	\$42,949,081.62
09/18/2008	\$42,949,081.62	\$0.00	\$0.00	\$42,949,081.62
09/19/2008	\$42,949,081.62	\$0.00	\$340,356.66	\$42,608,724.96
09/20/2008	\$42,608,724.96	\$0.00	\$0.00	\$42,608,724.96
09/21/2008	\$42,608,724.96	\$0.00	\$0.00	\$42,608,724.96
09/22/2008	\$42,608,724.96	\$0.00	\$0.00	\$42,608,724.96
09/23/2008	\$42,608,724.96	\$0.00	\$0.00	\$42,608,724.96
09/24/2008	\$42,608,724.96	\$0.00	\$243,868.61	\$42,364,856.35
09/25/2008	\$42,364,856.35	\$0.00	\$0.00	\$42,364,856.35
09/26/2008	\$42,364,856.35	\$0.00	\$0.00	\$42,364,856.35
09/27/2008	\$42,364,856.35	\$0.00	\$0.00	\$42,364,856.35
09/28/2008	\$42,364,856.35	\$0.00	\$0.00	\$42,364,856.35
09/29/2008	\$42,364,856.35	\$0.00	\$0.00	\$42,364,856.35
09/30/2008	\$42,364,856.35	\$0.00	\$3,000,000.00	\$39,364,856.35
Totals	\$43,405,947.53	\$107,521.97	\$4,148,613.15	\$39,364,856.35
Account Summary				
Ending Balance:	\$39,364,856.35	Minimum Balance:	\$39,364,856.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$43,354,055.12	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$42,762,860.43	Charge Rate: 0.12 %
Gross Earnings:	\$103,547.75			
Administrative Fee:	(\$4,206.18)			
Adjusted Interest:	\$99,341.57			
Balance Including Interest:	\$39,464,197.92			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103040 - FEDERAL WAY SD 210 CAP PROJ 2003				
09/01/2008	\$4,088,930.78	\$10,054.98	\$106,703.77	\$3,992,281.99
09/02/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/03/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/04/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/05/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/06/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/07/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/08/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/09/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/10/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/11/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/12/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/13/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/14/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/15/2008	\$3,992,281.99	\$0.00	\$0.00	\$3,992,281.99
09/16/2008	\$3,992,281.99	\$1,802.23	\$1,036.18	\$3,993,048.04
09/17/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/18/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/19/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/20/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/21/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/22/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/23/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/24/2008	\$3,993,048.04	\$0.00	\$0.00	\$3,993,048.04
09/25/2008	\$3,993,048.04	\$36,592.27	\$26,847.11	\$4,002,793.20
09/26/2008	\$4,002,793.20	\$0.00	\$0.00	\$4,002,793.20
09/27/2008	\$4,002,793.20	\$0.00	\$0.00	\$4,002,793.20
09/28/2008	\$4,002,793.20	\$0.00	\$0.00	\$4,002,793.20
09/29/2008	\$4,002,793.20	\$0.00	\$0.00	\$4,002,793.20
09/30/2008	\$4,002,793.20	\$12,739.62	\$9,333.97	\$4,006,198.85
Totals	\$4,088,930.78	\$61,189.10	\$143,921.03	\$4,006,198.85

Account Summary

Ending Balance:	\$4,006,198.85	Minimum Balance:	\$3,992,281.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,006,198.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,994,727.57	Charge Rate:	0.12 %

Gross Earnings:	\$9,673.00
Administrative Fee:	(\$392.92)

Adjusted Interest:	\$9,280.08
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Balance Including Interest:	\$4,015,478.93
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062103050 - FEDERAL WAY SD #210 CAP PRO				
09/01/2008	\$773,446.31	\$1,901.97	\$20,235.20	\$755,113.08
09/02/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/03/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/04/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/05/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/06/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/07/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/08/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/09/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/10/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/11/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/12/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/13/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/14/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/15/2008	\$755,113.08	\$0.00	\$0.00	\$755,113.08
09/16/2008	\$755,113.08	\$341.84	\$196.55	\$755,258.37
09/17/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/18/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/19/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/20/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/21/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/22/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/23/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/24/2008	\$755,258.37	\$0.00	\$0.00	\$755,258.37
09/25/2008	\$755,258.37	\$6,940.78	\$5,092.33	\$757,106.82
09/26/2008	\$757,106.82	\$0.00	\$0.00	\$757,106.82
09/27/2008	\$757,106.82	\$0.00	\$0.00	\$757,106.82
09/28/2008	\$757,106.82	\$0.00	\$0.00	\$757,106.82
09/29/2008	\$757,106.82	\$0.00	\$0.00	\$757,106.82
09/30/2008	\$757,106.82	\$2,416.44	\$1,770.46	\$757,752.80
Totals	\$773,446.31	\$11,601.03	\$27,294.54	\$757,752.80

Account Summary

Ending Balance:	\$757,752.80	Minimum Balance:	\$755,113.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$757,752.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$755,576.95	Charge Rate:	0.12 %
Gross Earnings:	\$1,829.58				
Administrative Fee:	(\$74.32)				

Adjusted Interest:	\$1,755.26
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Balance Including Interest:	\$759,508.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106090 - FEDERAL WAY SD #210 ASB DEP				
09/01/2008	\$955,377.18	\$2,026.92	\$31,020.57	\$926,383.53
09/02/2008	\$926,383.53	\$24,206.26	\$3,678.83	\$946,910.96
09/03/2008	\$946,910.96	\$13,325.99	\$14,119.34	\$946,117.61
09/04/2008	\$946,117.61	\$12,287.15	\$1,335.16	\$957,069.60
09/05/2008	\$957,069.60	\$18,647.86	\$2,475.66	\$973,241.80
09/06/2008	\$973,241.80	\$0.00	\$0.00	\$973,241.80
09/07/2008	\$973,241.80	\$0.00	\$0.00	\$973,241.80
09/08/2008	\$973,241.80	\$18,627.38	\$1,129.39	\$990,739.79
09/09/2008	\$990,739.79	\$6,291.81	\$6,887.89	\$990,143.71
09/10/2008	\$990,143.71	\$8,282.42	\$11,993.37	\$986,432.76
09/11/2008	\$986,432.76	\$4,748.98	\$1,642.64	\$989,539.10
09/12/2008	\$989,539.10	\$19,840.40	\$14,115.04	\$995,264.46
09/13/2008	\$995,264.46	\$0.00	\$0.00	\$995,264.46
09/14/2008	\$995,264.46	\$0.00	\$0.00	\$995,264.46
09/15/2008	\$995,264.46	\$6,500.74	\$8,951.16	\$992,814.04
09/16/2008	\$992,814.04	\$20,663.72	\$11,562.43	\$1,001,915.33
09/17/2008	\$1,001,915.33	\$14,780.06	\$5,016.87	\$1,011,678.52
09/18/2008	\$1,011,678.52	\$6,085.55	\$879.96	\$1,016,884.11
09/19/2008	\$1,016,884.11	\$9,579.15	\$4,373.95	\$1,022,089.31
09/20/2008	\$1,022,089.31	\$0.00	\$0.00	\$1,022,089.31
09/21/2008	\$1,022,089.31	\$0.00	\$0.00	\$1,022,089.31
09/22/2008	\$1,022,089.31	\$16,881.81	\$23,599.07	\$1,015,372.05
09/23/2008	\$1,015,372.05	\$6,827.94	\$7,538.21	\$1,014,661.78
09/24/2008	\$1,014,661.78	\$8,916.90	\$4,228.05	\$1,019,350.63
09/25/2008	\$1,019,350.63	\$18,831.57	\$8,899.37	\$1,029,282.83
09/26/2008	\$1,029,282.83	\$13,995.41	\$11,222.50	\$1,032,055.74
09/27/2008	\$1,032,055.74	\$0.00	\$0.00	\$1,032,055.74
09/28/2008	\$1,032,055.74	\$0.00	\$0.00	\$1,032,055.74
09/29/2008	\$1,032,055.74	\$15,720.97	\$52,066.42	\$995,710.29
09/30/2008	\$995,710.29	\$16,128.52	\$9,191.65	\$1,002,647.16
Totals	\$955,377.18	\$283,197.51	\$235,927.53	\$1,002,647.16

Account Summary

Ending Balance:	\$1,002,647.16	Minimum Balance:	\$926,383.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,032,055.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$996,720.26	Charge Rate:	0.12 %
Gross Earnings:	\$2,413.50				
Administrative Fee:	(\$98.04)				

Adjusted Interest:	\$2,315.46
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Balance Including Interest:	\$1,004,962.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106100 - FEDERAL WAY SD 210 PRIVATE MONEY				
09/01/2008	\$365,077.33	\$898.45	\$8,244.01	\$357,731.77
09/02/2008	\$357,731.77	\$0.00	\$0.00	\$357,731.77
09/03/2008	\$357,731.77	\$0.00	\$0.00	\$357,731.77
09/04/2008	\$357,731.77	\$49,181.44	\$0.00	\$406,913.21
09/05/2008	\$406,913.21	\$212.10	\$0.00	\$407,125.31
09/06/2008	\$407,125.31	\$0.00	\$0.00	\$407,125.31
09/07/2008	\$407,125.31	\$0.00	\$0.00	\$407,125.31
09/08/2008	\$407,125.31	\$1,584.70	\$0.00	\$408,710.01
09/09/2008	\$408,710.01	\$434.30	\$0.00	\$409,144.31
09/10/2008	\$409,144.31	\$20.00	\$0.00	\$409,164.31
09/11/2008	\$409,164.31	\$0.00	\$0.00	\$409,164.31
09/12/2008	\$409,164.31	\$0.00	\$0.00	\$409,164.31
09/13/2008	\$409,164.31	\$0.00	\$0.00	\$409,164.31
09/14/2008	\$409,164.31	\$0.00	\$0.00	\$409,164.31
09/15/2008	\$409,164.31	\$3,024.50	\$0.00	\$412,188.81
09/16/2008	\$412,188.81	\$144.42	\$1,810.79	\$410,522.44
09/17/2008	\$410,522.44	\$250.00	\$0.00	\$410,772.44
09/18/2008	\$410,772.44	\$0.00	\$57,537.96	\$353,234.48
09/19/2008	\$353,234.48	\$0.00	\$93.79	\$353,140.69
09/20/2008	\$353,140.69	\$0.00	\$0.00	\$353,140.69
09/21/2008	\$353,140.69	\$0.00	\$0.00	\$353,140.69
09/22/2008	\$353,140.69	\$0.00	\$0.00	\$353,140.69
09/23/2008	\$353,140.69	\$154.30	\$0.00	\$353,294.99
09/24/2008	\$353,294.99	\$200.00	\$0.00	\$353,494.99
09/25/2008	\$353,494.99	\$2,774.12	\$2,035.32	\$354,233.79
09/26/2008	\$354,233.79	\$0.00	\$132.95	\$354,100.84
09/27/2008	\$354,100.84	\$0.00	\$0.00	\$354,100.84
09/28/2008	\$354,100.84	\$0.00	\$0.00	\$354,100.84
09/29/2008	\$354,100.84	\$0.00	\$131.21	\$353,969.63
09/30/2008	\$353,969.63	\$965.81	\$707.62	\$354,227.82
Totals	\$365,077.33	\$59,844.14	\$70,693.65	\$354,227.82

Account Summary

Ending Balance:	\$354,227.82	Minimum Balance:	\$353,140.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$412,188.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$379,865.50	Charge Rate:	0.12 %
Gross Earnings:	\$919.83				
Administrative Fee:	(\$37.36)				

Adjusted Interest:	\$882.47
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Balance Including Interest:	\$355,110.29
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106240 - FEDERAL WAY SD #210 IMPACT FEE				
09/01/2008	\$700,525.09	\$1,704.10	\$16,655.72	\$685,573.47
09/02/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/03/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/04/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/05/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/06/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/07/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/08/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/09/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/10/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/11/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/12/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/13/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/14/2008	\$685,573.47	\$0.00	\$0.00	\$685,573.47
09/15/2008	\$685,573.47	\$0.00	\$528,335.55	\$157,237.92
09/16/2008	\$157,237.92	\$283.36	\$162.91	\$157,358.37
09/17/2008	\$157,358.37	\$0.00	\$0.00	\$157,358.37
09/18/2008	\$157,358.37	\$0.00	\$0.00	\$157,358.37
09/19/2008	\$157,358.37	\$19,465.53	\$0.00	\$176,823.90
09/20/2008	\$176,823.90	\$0.00	\$0.00	\$176,823.90
09/21/2008	\$176,823.90	\$0.00	\$0.00	\$176,823.90
09/22/2008	\$176,823.90	\$0.00	\$0.00	\$176,823.90
09/23/2008	\$176,823.90	\$0.00	\$0.00	\$176,823.90
09/24/2008	\$176,823.90	\$0.00	\$0.00	\$176,823.90
09/25/2008	\$176,823.90	\$5,512.71	\$4,044.58	\$178,292.03
09/26/2008	\$178,292.03	\$0.00	\$0.00	\$178,292.03
09/27/2008	\$178,292.03	\$0.00	\$0.00	\$178,292.03
09/28/2008	\$178,292.03	\$0.00	\$0.00	\$178,292.03
09/29/2008	\$178,292.03	\$0.00	\$0.00	\$178,292.03
09/30/2008	\$178,292.03	\$1,919.25	\$177,103.64	\$3,107.64
Totals	\$700,525.09	\$28,884.95	\$726,302.40	\$3,107.64

Account Summary

Ending Balance:	\$3,107.64	Minimum Balance:	\$3,107.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,573.47	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$406,095.09	Charge Rate:	0.12 %
Gross Earnings:	\$983.33				
Administrative Fee:	(\$39.94)				

Adjusted Interest:	\$943.39
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Balance Including Interest:	\$4,051.03
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062106241 - FEDERAL WAY SD IMPACT FEE KENT				
09/01/2008	\$3,932.21	\$9.67	\$80.43	\$3,861.45
09/02/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/03/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/04/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/05/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/06/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/07/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/08/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/09/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/10/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/11/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/12/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/13/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/14/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/15/2008	\$3,861.45	\$0.00	\$0.00	\$3,861.45
09/16/2008	\$3,861.45	\$1.36	\$0.78	\$3,862.03
09/17/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/18/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/19/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/20/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/21/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/22/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/23/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/24/2008	\$3,862.03	\$0.00	\$0.00	\$3,862.03
09/25/2008	\$3,862.03	\$27.56	\$20.22	\$3,869.37
09/26/2008	\$3,869.37	\$0.00	\$0.00	\$3,869.37
09/27/2008	\$3,869.37	\$0.00	\$0.00	\$3,869.37
09/28/2008	\$3,869.37	\$0.00	\$0.00	\$3,869.37
09/29/2008	\$3,869.37	\$0.00	\$0.00	\$3,869.37
09/30/2008	\$3,869.37	\$9.59	\$7.03	\$3,871.93
Totals	\$3,932.21	\$48.18	\$108.46	\$3,871.93

Account Summary

Ending Balance:	\$3,871.93	Minimum Balance:	\$3,861.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,871.93	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,863.29	Charge Rate:	0.12 %
Gross Earnings:	\$9.36				
Administrative Fee:	(\$0.38)				

Adjusted Interest:	\$8.98
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Balance Including Interest:	\$3,880.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062108510 - FEDERAL WAY SD #210 GO BOND				
09/01/2008	\$7,581,390.92	\$18,565.76	\$147,162.88	\$7,452,793.80
09/02/2008	\$7,452,793.80	\$0.00	\$0.00	\$7,452,793.80
09/03/2008	\$7,452,793.80	\$0.00	\$0.00	\$7,452,793.80
09/04/2008	\$7,452,793.80	\$209,597.16	\$347.89	\$7,662,043.07
09/05/2008	\$7,662,043.07	\$5,844.06	\$0.00	\$7,667,887.13
09/06/2008	\$7,667,887.13	\$0.00	\$0.00	\$7,667,887.13
09/07/2008	\$7,667,887.13	\$0.00	\$0.00	\$7,667,887.13
09/08/2008	\$7,667,887.13	\$11,014.16	\$109.27	\$7,678,792.02
09/09/2008	\$7,678,792.02	\$4,891.67	\$0.00	\$7,683,683.69
09/10/2008	\$7,683,683.69	\$5,235.45	\$161.02	\$7,688,758.12
09/11/2008	\$7,688,758.12	\$28,812.30	\$87.87	\$7,717,482.55
09/12/2008	\$7,717,482.55	\$6,657.62	\$0.00	\$7,724,140.17
09/13/2008	\$7,724,140.17	\$0.00	\$0.00	\$7,724,140.17
09/14/2008	\$7,724,140.17	\$0.00	\$0.00	\$7,724,140.17
09/15/2008	\$7,724,140.17	\$82,807.99	\$0.00	\$7,806,948.16
09/16/2008	\$7,806,948.16	\$11,019.50	\$9,392.18	\$7,808,575.48
09/17/2008	\$7,808,575.48	\$18,396.60	\$41.63	\$7,826,930.45
09/18/2008	\$7,826,930.45	\$5,844.88	\$0.00	\$7,832,775.33
09/19/2008	\$7,832,775.33	\$10,958.08	\$0.00	\$7,843,733.41
09/20/2008	\$7,843,733.41	\$0.00	\$0.00	\$7,843,733.41
09/21/2008	\$7,843,733.41	\$0.00	\$0.00	\$7,843,733.41
09/22/2008	\$7,843,733.41	\$21,029.54	\$0.00	\$7,864,762.95
09/23/2008	\$7,864,762.95	\$20,512.88	\$708.05	\$7,884,567.78
09/24/2008	\$7,884,567.78	\$5,970.96	\$0.00	\$7,890,538.74
09/25/2008	\$7,890,538.74	\$50,347.80	\$30,505.03	\$7,910,381.51
09/26/2008	\$7,910,381.51	\$15,546.23	\$0.00	\$7,925,927.74
09/27/2008	\$7,925,927.74	\$0.00	\$0.00	\$7,925,927.74
09/28/2008	\$7,925,927.74	\$0.00	\$0.00	\$7,925,927.74
09/29/2008	\$7,925,927.74	\$27,583.16	\$82.19	\$7,953,428.71
09/30/2008	\$7,953,428.71	\$38,512.50	\$11,110.45	\$7,980,830.76
Totals	\$7,581,390.92	\$599,148.30	\$199,708.46	\$7,980,830.76

Account Summary

Ending Balance:	\$7,980,830.76	Minimum Balance:	\$7,452,793.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,980,830.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,767,798.20	Charge Rate:	0.12 %

Gross Earnings:	\$18,809.26
Administrative Fee:	(\$764.05)

Adjusted Interest:	\$18,045.21
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Balance Including Interest:	\$7,998,875.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062160010 - ENUMCLAW SD 216 GENERAL				
09/01/2008	\$4,841,169.61	\$22,564.63	\$130,896.00	\$4,732,838.24
09/02/2008	\$4,732,838.24	\$0.00	\$76,012.56	\$4,656,825.68
09/03/2008	\$4,656,825.68	\$0.00	\$68,541.71	\$4,588,283.97
09/04/2008	\$4,588,283.97	\$11,178.12	\$501,114.64	\$4,098,347.45
09/05/2008	\$4,098,347.45	\$86,865.98	\$16,540.75	\$4,168,672.68
09/06/2008	\$4,168,672.68	\$0.00	\$0.00	\$4,168,672.68
09/07/2008	\$4,168,672.68	\$0.00	\$0.00	\$4,168,672.68
09/08/2008	\$4,168,672.68	\$3,048.44	\$615.92	\$4,171,105.20
09/09/2008	\$4,171,105.20	\$1,883.36	\$267.19	\$4,172,721.37
09/10/2008	\$4,172,721.37	\$3,604.55	\$3,748.63	\$4,172,577.29
09/11/2008	\$4,172,577.29	\$6,009.19	\$389.07	\$4,178,197.41
09/12/2008	\$4,178,197.41	\$2,036.33	\$0.00	\$4,180,233.74
09/13/2008	\$4,180,233.74	\$0.00	\$0.00	\$4,180,233.74
09/14/2008	\$4,180,233.74	\$0.00	\$0.00	\$4,180,233.74
09/15/2008	\$4,180,233.74	\$35,697.92	\$135,537.28	\$4,080,394.38
09/16/2008	\$4,080,394.38	\$62,922.97	\$4,772.87	\$4,138,544.48
09/17/2008	\$4,138,544.48	\$3,890.91	\$206,818.29	\$3,935,617.10
09/18/2008	\$3,935,617.10	\$3,678.08	\$88,669.11	\$3,850,626.07
09/19/2008	\$3,850,626.07	\$755.48	\$35,090.89	\$3,816,290.66
09/20/2008	\$3,816,290.66	\$0.00	\$0.00	\$3,816,290.66
09/21/2008	\$3,816,290.66	\$0.00	\$0.00	\$3,816,290.66
09/22/2008	\$3,816,290.66	\$9,123.75	\$58,168.40	\$3,767,246.01
09/23/2008	\$3,767,246.01	\$70,323.01	\$33,559.09	\$3,804,009.93
09/24/2008	\$3,804,009.93	\$4,552.37	\$50,980.15	\$3,757,582.15
09/25/2008	\$3,757,582.15	\$46,409.58	\$34,610.67	\$3,769,381.06
09/26/2008	\$3,769,381.06	\$10,139.92	\$11,796.66	\$3,767,724.32
09/27/2008	\$3,767,724.32	\$0.00	\$0.00	\$3,767,724.32
09/28/2008	\$3,767,724.32	\$0.00	\$0.00	\$3,767,724.32
09/29/2008	\$3,767,724.32	\$14,793.11	\$1,239.62	\$3,781,277.81
09/30/2008	\$3,781,277.81	\$2,830,947.89	\$1,946,362.32	\$4,665,863.38
Totals	\$4,841,169.61	\$3,230,425.59	\$3,405,731.82	\$4,665,863.38

Account Summary

Ending Balance:	\$4,665,863.38	Minimum Balance:	\$3,757,582.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,732,838.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,070,673.44	Charge Rate:	0.12 %
Gross Earnings:	\$9,856.90				
Administrative Fee:	(\$400.39)				

Adjusted Interest:	\$9,456.51
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Balance Including Interest:	\$4,675,319.89
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062161060 - ENUMCLAW SD 216 VEHICLE TRANS				
09/01/2008	\$440,075.30	\$1,082.33	\$14,060.49	\$427,097.14
09/02/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/03/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/04/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/05/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/06/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/07/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/08/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/09/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/10/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/11/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/12/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/13/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/14/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/15/2008	\$427,097.14	\$0.00	\$0.00	\$427,097.14
09/16/2008	\$427,097.14	\$229.75	\$132.09	\$427,194.80
09/17/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/18/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/19/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/20/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/21/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/22/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/23/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/24/2008	\$427,194.80	\$0.00	\$0.00	\$427,194.80
09/25/2008	\$427,194.80	\$4,011.66	\$2,943.29	\$428,263.17
09/26/2008	\$428,263.17	\$0.00	\$0.00	\$428,263.17
09/27/2008	\$428,263.17	\$0.00	\$0.00	\$428,263.17
09/28/2008	\$428,263.17	\$0.00	\$0.00	\$428,263.17
09/29/2008	\$428,263.17	\$0.00	\$0.00	\$428,263.17
09/30/2008	\$428,263.17	\$369,698.58	\$1,023.30	\$796,938.45
Totals	\$440,075.30	\$375,022.32	\$18,159.17	\$796,938.45

Account Summary

Ending Balance:	\$796,938.45	Minimum Balance:	\$427,097.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$796,938.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$439,648.82	Charge Rate:	0.12 %
Gross Earnings:	\$1,064.58				
Administrative Fee:	(\$43.24)				

Adjusted Interest:	\$1,021.34
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Balance Including Interest:	\$797,959.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062163010 - ENUMCLAW SD 216 CAPITAL PROJ				
09/01/2008	\$75,485.11	\$206.30	\$3,299.41	\$72,392.00
09/02/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/03/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/04/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/05/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/06/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/07/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/08/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/09/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/10/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/11/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/12/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/13/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/14/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/15/2008	\$72,392.00	\$0.00	\$0.00	\$72,392.00
09/16/2008	\$72,392.00	\$1,735.92	\$32.15	\$74,095.77
09/17/2008	\$74,095.77	\$0.00	\$4,133.78	\$69,961.99
09/18/2008	\$69,961.99	\$0.00	\$19,573.92	\$50,388.07
09/19/2008	\$50,388.07	\$0.00	\$2,421.54	\$47,966.53
09/20/2008	\$47,966.53	\$0.00	\$0.00	\$47,966.53
09/21/2008	\$47,966.53	\$0.00	\$0.00	\$47,966.53
09/22/2008	\$47,966.53	\$0.00	\$0.00	\$47,966.53
09/23/2008	\$47,966.53	\$0.00	\$0.00	\$47,966.53
09/24/2008	\$47,966.53	\$0.00	\$0.00	\$47,966.53
09/25/2008	\$47,966.53	\$1,127.79	\$827.44	\$48,266.88
09/26/2008	\$48,266.88	\$0.00	\$0.00	\$48,266.88
09/27/2008	\$48,266.88	\$0.00	\$0.00	\$48,266.88
09/28/2008	\$48,266.88	\$0.00	\$0.00	\$48,266.88
09/29/2008	\$48,266.88	\$0.00	\$0.00	\$48,266.88
09/30/2008	\$48,266.88	\$392.64	\$287.68	\$48,371.84
Totals	\$75,485.11	\$3,462.65	\$30,575.92	\$48,371.84

Account Summary

Ending Balance:	\$48,371.84	Minimum Balance:	\$47,966.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,095.77	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$61,927.71	Charge Rate:	0.12 %
Gross Earnings:	\$149.96				
Administrative Fee:	(\$6.09)				

Adjusted Interest:	\$143.87
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Balance Including Interest:	\$48,515.71
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166090 - ENUMCLAW SD 216 ASB DEPOSIT				
09/01/2008	\$358,814.46	\$937.76	\$23,644.83	\$336,107.39
09/02/2008	\$336,107.39	\$0.00	\$0.00	\$336,107.39
09/03/2008	\$336,107.39	\$0.00	\$200.10	\$335,907.29
09/04/2008	\$335,907.29	\$0.00	\$0.00	\$335,907.29
09/05/2008	\$335,907.29	\$123,915.85	\$243.15	\$459,579.99
09/06/2008	\$459,579.99	\$0.00	\$0.00	\$459,579.99
09/07/2008	\$459,579.99	\$0.00	\$0.00	\$459,579.99
09/08/2008	\$459,579.99	\$0.00	\$0.00	\$459,579.99
09/09/2008	\$459,579.99	\$0.00	\$0.00	\$459,579.99
09/10/2008	\$459,579.99	\$0.00	\$0.00	\$459,579.99
09/11/2008	\$459,579.99	\$0.00	\$0.00	\$459,579.99
09/12/2008	\$459,579.99	\$0.00	\$612.10	\$458,967.89
09/13/2008	\$458,967.89	\$0.00	\$0.00	\$458,967.89
09/14/2008	\$458,967.89	\$0.00	\$0.00	\$458,967.89
09/15/2008	\$458,967.89	\$0.00	\$475.00	\$458,492.89
09/16/2008	\$458,492.89	\$2,338.93	\$110.06	\$460,721.76
09/17/2008	\$460,721.76	\$0.00	\$5,363.35	\$455,358.41
09/18/2008	\$455,358.41	\$0.00	\$16,244.28	\$439,114.13
09/19/2008	\$439,114.13	\$0.00	\$51,772.31	\$387,341.82
09/20/2008	\$387,341.82	\$0.00	\$0.00	\$387,341.82
09/21/2008	\$387,341.82	\$0.00	\$0.00	\$387,341.82
09/22/2008	\$387,341.82	\$0.00	\$10,495.47	\$376,846.35
09/23/2008	\$376,846.35	\$40,103.26	\$7,396.40	\$409,553.21
09/24/2008	\$409,553.21	\$0.00	\$336.92	\$409,216.29
09/25/2008	\$409,216.29	\$3,338.97	\$3,873.17	\$408,682.09
09/26/2008	\$408,682.09	\$0.00	\$1,058.00	\$407,624.09
09/27/2008	\$407,624.09	\$0.00	\$0.00	\$407,624.09
09/28/2008	\$407,624.09	\$0.00	\$0.00	\$407,624.09
09/29/2008	\$407,624.09	\$0.00	\$170.91	\$407,453.18
09/30/2008	\$407,453.18	\$6,375.43	\$851.70	\$412,976.91
Totals	\$358,814.46	\$177,010.20	\$122,847.75	\$412,976.91

Account Summary

Ending Balance:	\$412,976.91	Minimum Balance:	\$335,907.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$460,721.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$418,710.20	Charge Rate:	0.12 %
Gross Earnings:	\$1,013.88				
Administrative Fee:	(\$41.18)				

Adjusted Interest:	\$972.70
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Balance Including Interest:	\$413,949.61
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062166100 - ENUMCLAW SD 216 TRUST & AGENCY				
09/01/2008	\$204,178.67	\$505.81	\$4,281.26	\$200,403.22
09/02/2008	\$200,403.22	\$0.00	\$0.00	\$200,403.22
09/03/2008	\$200,403.22	\$0.00	\$0.00	\$200,403.22
09/04/2008	\$200,403.22	\$0.00	\$0.00	\$200,403.22
09/05/2008	\$200,403.22	\$58,166.82	\$0.00	\$258,570.04
09/06/2008	\$258,570.04	\$0.00	\$0.00	\$258,570.04
09/07/2008	\$258,570.04	\$0.00	\$0.00	\$258,570.04
09/08/2008	\$258,570.04	\$0.00	\$100.00	\$258,470.04
09/09/2008	\$258,470.04	\$200.00	\$0.00	\$258,670.04
09/10/2008	\$258,670.04	\$0.00	\$0.00	\$258,670.04
09/11/2008	\$258,670.04	\$0.00	\$0.00	\$258,670.04
09/12/2008	\$258,670.04	\$0.00	\$0.00	\$258,670.04
09/13/2008	\$258,670.04	\$0.00	\$0.00	\$258,670.04
09/14/2008	\$258,670.04	\$0.00	\$0.00	\$258,670.04
09/15/2008	\$258,670.04	\$0.00	\$0.00	\$258,670.04
09/16/2008	\$258,670.04	\$72.37	\$41.62	\$258,700.79
09/17/2008	\$258,700.79	\$0.00	\$0.00	\$258,700.79
09/18/2008	\$258,700.79	\$0.00	\$0.00	\$258,700.79
09/19/2008	\$258,700.79	\$0.00	\$0.00	\$258,700.79
09/20/2008	\$258,700.79	\$0.00	\$0.00	\$258,700.79
09/21/2008	\$258,700.79	\$0.00	\$0.00	\$258,700.79
09/22/2008	\$258,700.79	\$0.00	\$0.00	\$258,700.79
09/23/2008	\$258,700.79	\$250.00	\$0.00	\$258,950.79
09/24/2008	\$258,950.79	\$0.00	\$0.00	\$258,950.79
09/25/2008	\$258,950.79	\$1,233.22	\$904.79	\$259,279.22
09/26/2008	\$259,279.22	\$0.00	\$500.00	\$258,779.22
09/27/2008	\$258,779.22	\$0.00	\$0.00	\$258,779.22
09/28/2008	\$258,779.22	\$0.00	\$0.00	\$258,779.22
09/29/2008	\$258,779.22	\$0.00	\$0.00	\$258,779.22
09/30/2008	\$258,779.22	\$429.34	\$314.57	\$258,893.99
Totals	\$204,178.67	\$60,857.56	\$6,142.24	\$258,893.99

Account Summary

Ending Balance:	\$258,893.99	Minimum Balance:	\$200,403.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,279.22	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$250,952.68	Charge Rate:	0.12 %
Gross Earnings:	\$607.66				
Administrative Fee:	(\$24.68)				

Adjusted Interest:	\$582.98
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Balance Including Interest:	\$259,476.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
062168510 - ENUMCLAW SD 216 GO BOND				
09/01/2008	\$2,240,666.02	\$5,427.30	\$57,552.85	\$2,188,540.47
09/02/2008	\$2,188,540.47	\$0.00	\$0.00	\$2,188,540.47
09/03/2008	\$2,188,540.47	\$0.00	\$0.00	\$2,188,540.47
09/04/2008	\$2,188,540.47	\$5,389.10	\$0.00	\$2,193,929.57
09/05/2008	\$2,193,929.57	\$748.29	\$0.00	\$2,194,677.86
09/06/2008	\$2,194,677.86	\$0.00	\$0.00	\$2,194,677.86
09/07/2008	\$2,194,677.86	\$0.00	\$0.00	\$2,194,677.86
09/08/2008	\$2,194,677.86	\$1,472.11	\$0.00	\$2,196,149.97
09/09/2008	\$2,196,149.97	\$909.49	\$0.00	\$2,197,059.46
09/10/2008	\$2,197,059.46	\$1,740.68	\$0.00	\$2,198,800.14
09/11/2008	\$2,198,800.14	\$2,866.90	\$80.97	\$2,201,586.07
09/12/2008	\$2,201,586.07	\$981.41	\$0.00	\$2,202,567.48
09/13/2008	\$2,202,567.48	\$0.00	\$0.00	\$2,202,567.48
09/14/2008	\$2,202,567.48	\$0.00	\$0.00	\$2,202,567.48
09/15/2008	\$2,202,567.48	\$17,215.80	\$56.14	\$2,219,727.14
09/16/2008	\$2,219,727.14	\$2,235.67	\$2,266.14	\$2,219,696.67
09/17/2008	\$2,219,696.67	\$1,868.47	\$0.00	\$2,221,565.14
09/18/2008	\$2,221,565.14	\$1,763.52	\$0.00	\$2,223,328.66
09/19/2008	\$2,223,328.66	\$364.82	\$0.00	\$2,223,693.48
09/20/2008	\$2,223,693.48	\$0.00	\$0.00	\$2,223,693.48
09/21/2008	\$2,223,693.48	\$0.00	\$0.00	\$2,223,693.48
09/22/2008	\$2,223,693.48	\$4,323.86	\$0.00	\$2,228,017.34
09/23/2008	\$2,228,017.34	\$3,436.45	\$0.00	\$2,231,453.79
09/24/2008	\$2,231,453.79	\$2,195.89	\$0.00	\$2,233,649.68
09/25/2008	\$2,233,649.68	\$19,404.30	\$13,091.44	\$2,239,962.54
09/26/2008	\$2,239,962.54	\$4,880.10	\$0.00	\$2,244,842.64
09/27/2008	\$2,244,842.64	\$0.00	\$0.00	\$2,244,842.64
09/28/2008	\$2,244,842.64	\$0.00	\$0.00	\$2,244,842.64
09/29/2008	\$2,244,842.64	\$7,143.73	\$148.34	\$2,251,838.03
09/30/2008	\$2,251,838.03	\$12,794.28	\$4,691.39	\$2,259,940.92
Totals	\$2,240,666.02	\$97,162.17	\$77,887.27	\$2,259,940.92

Account Summary

Ending Balance:	\$2,259,940.92	Minimum Balance:	\$2,188,540.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,259,940.92	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,215,989.03	Charge Rate:	0.12 %
Gross Earnings:	\$5,365.89				
Administrative Fee:	(\$217.97)				

Adjusted Interest:	\$5,147.92
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Balance Including Interest:	\$2,265,088.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GENERAL				
09/01/2008	\$2,044,889.81	\$6,800.87	\$103,963.22	\$1,947,727.46
09/02/2008	\$1,947,727.46	\$83,798.88	\$110,836.01	\$1,920,690.33
09/03/2008	\$1,920,690.33	\$83,962.45	\$295,041.60	\$1,709,611.18
09/04/2008	\$1,709,611.18	\$31,633.89	\$117,855.31	\$1,623,389.76
09/05/2008	\$1,623,389.76	\$55,724.34	\$33,368.35	\$1,645,745.75
09/06/2008	\$1,645,745.75	\$0.00	\$0.00	\$1,645,745.75
09/07/2008	\$1,645,745.75	\$0.00	\$0.00	\$1,645,745.75
09/08/2008	\$1,645,745.75	\$12,456.20	\$332,003.37	\$1,326,198.58
09/09/2008	\$1,326,198.58	\$17,504.83	\$7,094.68	\$1,336,608.73
09/10/2008	\$1,336,608.73	\$11,626.27	\$3,250.85	\$1,344,984.15
09/11/2008	\$1,344,984.15	\$32,898.17	\$17,117.70	\$1,360,764.62
09/12/2008	\$1,360,764.62	\$36,168.98	\$1,225.63	\$1,395,707.97
09/13/2008	\$1,395,707.97	\$0.00	\$0.00	\$1,395,707.97
09/14/2008	\$1,395,707.97	\$0.00	\$0.00	\$1,395,707.97
09/15/2008	\$1,395,707.97	\$19,420.66	\$20,070.26	\$1,395,058.37
09/16/2008	\$1,395,058.37	\$20,167.69	\$71,056.55	\$1,344,169.51
09/17/2008	\$1,344,169.51	\$17,507.99	\$38,860.07	\$1,322,817.43
09/18/2008	\$1,322,817.43	\$8,925.03	\$8,964.66	\$1,322,777.80
09/19/2008	\$1,322,777.80	\$77,680.50	\$7,190.68	\$1,393,267.62
09/20/2008	\$1,393,267.62	\$0.00	\$0.00	\$1,393,267.62
09/21/2008	\$1,393,267.62	\$0.00	\$0.00	\$1,393,267.62
09/22/2008	\$1,393,267.62	\$16,252.24	\$15,162.34	\$1,394,357.52
09/23/2008	\$1,394,357.52	\$10,919.62	\$3,615.10	\$1,401,662.04
09/24/2008	\$1,401,662.04	\$10,800.71	\$271.98	\$1,412,190.77
09/25/2008	\$1,412,190.77	\$48,346.42	\$23,655.68	\$1,436,881.51
09/26/2008	\$1,436,881.51	\$82,152.05	\$2,513.83	\$1,516,519.73
09/27/2008	\$1,516,519.73	\$0.00	\$0.00	\$1,516,519.73
09/28/2008	\$1,516,519.73	\$0.00	\$0.00	\$1,516,519.73
09/29/2008	\$1,516,519.73	\$30,609.59	\$32,557.86	\$1,514,571.46
09/30/2008	\$1,514,571.46	\$2,244,240.30	\$1,860,831.21	\$1,897,980.55
Totals	\$2,044,889.81	\$2,959,597.68	\$3,106,506.94	\$1,897,980.55
Account Summary				
Ending Balance:	\$1,897,980.55	Minimum Balance:	\$1,322,777.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,947,727.46	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,495,538.83	Charge Rate: 0.12 %
Gross Earnings:	\$3,621.36			
Administrative Fee:	(\$147.10)			
Adjusted Interest:	\$3,474.26			
Balance Including Interest:	\$1,901,454.81			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064000010 - MERCER ISLAND SD 400 GO BOND				
09/01/2008	\$957,264.72	\$0.00	\$0.00	\$957,264.72
09/02/2008	\$957,264.72	\$0.00	\$0.00	\$957,264.72
09/03/2008	\$957,264.72	\$0.00	\$0.00	\$957,264.72
09/04/2008	\$957,264.72	\$9,418.35	\$0.00	\$966,683.07
09/05/2008	\$966,683.07	\$1,776.40	\$0.00	\$968,459.47
09/06/2008	\$968,459.47	\$0.00	\$0.00	\$968,459.47
09/07/2008	\$968,459.47	\$0.00	\$0.00	\$968,459.47
09/08/2008	\$968,459.47	\$1,249.34	\$0.00	\$969,708.81
09/09/2008	\$969,708.81	\$2,278.53	\$0.00	\$971,987.34
09/10/2008	\$971,987.34	\$2,542.18	\$149.68	\$974,379.84
09/11/2008	\$974,379.84	\$2,211.34	\$146.31	\$976,444.87
09/12/2008	\$976,444.87	\$4,651.71	\$0.00	\$981,096.58
09/13/2008	\$981,096.58	\$0.00	\$0.00	\$981,096.58
09/14/2008	\$981,096.58	\$0.00	\$0.00	\$981,096.58
09/15/2008	\$981,096.58	\$6,933.26	\$2,150.07	\$985,879.77
09/16/2008	\$985,879.77	\$4,324.06	\$452.28	\$989,751.55
09/17/2008	\$989,751.55	\$4,501.61	\$0.00	\$994,253.16
09/18/2008	\$994,253.16	\$1,456.46	\$0.00	\$995,709.62
09/19/2008	\$995,709.62	\$2,191.88	\$0.00	\$997,901.50
09/20/2008	\$997,901.50	\$0.00	\$0.00	\$997,901.50
09/21/2008	\$997,901.50	\$0.00	\$0.00	\$997,901.50
09/22/2008	\$997,901.50	\$4,570.72	\$0.00	\$1,002,472.22
09/23/2008	\$1,002,472.22	\$4,117.92	\$0.00	\$1,006,590.14
09/24/2008	\$1,006,590.14	\$1,242.48	\$0.00	\$1,007,832.62
09/25/2008	\$1,007,832.62	\$8,765.51	\$0.00	\$1,016,598.13
09/26/2008	\$1,016,598.13	\$10,747.05	\$0.00	\$1,027,345.18
09/27/2008	\$1,027,345.18	\$0.00	\$0.00	\$1,027,345.18
09/28/2008	\$1,027,345.18	\$0.00	\$0.00	\$1,027,345.18
09/29/2008	\$1,027,345.18	\$11,323.67	\$0.00	\$1,038,668.85
09/30/2008	\$1,038,668.85	\$10,966.60	\$273.34	\$1,049,362.11
Totals	\$957,264.72	\$95,269.07	\$3,171.68	\$1,049,362.11

Account Summary

Ending Balance:	\$1,049,362.11	Minimum Balance:	\$957,264.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,362.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$991,417.48	Charge Rate:	0.12 %
Gross Earnings:	\$2,400.66				
Administrative Fee:	(\$97.52)				

Adjusted Interest:	\$2,303.14
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Balance Including Interest:	\$1,051,665.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064001060 - MERCER ISLAND SD 400 TRANS VEHICLE				
09/01/2008	\$831,232.02	\$2,043.47	\$14,655.26	\$818,620.23
09/02/2008	\$818,620.23	\$0.00	\$0.00	\$818,620.23
09/03/2008	\$818,620.23	\$0.00	\$0.00	\$818,620.23
09/04/2008	\$818,620.23	\$0.00	\$0.00	\$818,620.23
09/05/2008	\$818,620.23	\$35.60	\$0.00	\$818,655.83
09/06/2008	\$818,655.83	\$0.00	\$0.00	\$818,655.83
09/07/2008	\$818,655.83	\$0.00	\$0.00	\$818,655.83
09/08/2008	\$818,655.83	\$0.00	\$0.00	\$818,655.83
09/09/2008	\$818,655.83	\$0.00	\$0.00	\$818,655.83
09/10/2008	\$818,655.83	\$0.00	\$0.00	\$818,655.83
09/11/2008	\$818,655.83	\$0.00	\$13.82	\$818,642.01
09/12/2008	\$818,642.01	\$12.19	\$0.00	\$818,654.20
09/13/2008	\$818,654.20	\$0.00	\$0.00	\$818,654.20
09/14/2008	\$818,654.20	\$0.00	\$0.00	\$818,654.20
09/15/2008	\$818,654.20	\$0.00	\$143.44	\$818,510.76
09/16/2008	\$818,510.76	\$227.52	\$130.81	\$818,607.47
09/17/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/18/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/19/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/20/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/21/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/22/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/23/2008	\$818,607.47	\$0.00	\$0.00	\$818,607.47
09/24/2008	\$818,607.47	\$12.70	\$0.00	\$818,620.17
09/25/2008	\$818,620.17	\$4,103.54	\$3,010.69	\$819,713.02
09/26/2008	\$819,713.02	\$13.45	\$0.00	\$819,726.47
09/27/2008	\$819,726.47	\$0.00	\$0.00	\$819,726.47
09/28/2008	\$819,726.47	\$0.00	\$0.00	\$819,726.47
09/29/2008	\$819,726.47	\$0.00	\$0.00	\$819,726.47
09/30/2008	\$819,726.47	\$258,998.02	\$1,046.73	\$1,077,677.76
Totals	\$831,232.02	\$265,446.49	\$19,000.75	\$1,077,677.76

Account Summary

Ending Balance:	\$1,077,677.76	Minimum Balance:	\$818,510.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,077,677.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$827,443.60	Charge Rate:	0.12 %
Gross Earnings:	\$2,003.61				
Administrative Fee:	(\$81.39)				

Adjusted Interest:	\$1,922.22
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Balance Including Interest:	\$1,079,599.98
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064003010 - MERCER ISLAND SD 400 CAPITAL PROJEC				
09/01/2008	\$2,130,626.07	\$5,718.00	\$68,545.42	\$2,067,798.65
09/02/2008	\$2,067,798.65	\$0.00	\$1,567.41	\$2,066,231.24
09/03/2008	\$2,066,231.24	\$0.00	\$21,730.28	\$2,044,500.96
09/04/2008	\$2,044,500.96	\$2,687.68	\$4,009.57	\$2,043,179.07
09/05/2008	\$2,043,179.07	\$1,964.84	\$0.00	\$2,045,143.91
09/06/2008	\$2,045,143.91	\$0.00	\$0.00	\$2,045,143.91
09/07/2008	\$2,045,143.91	\$0.00	\$0.00	\$2,045,143.91
09/08/2008	\$2,045,143.91	\$356.51	\$2,878.09	\$2,042,622.33
09/09/2008	\$2,042,622.33	\$650.22	\$0.00	\$2,043,272.55
09/10/2008	\$2,043,272.55	\$725.45	\$6,764.54	\$2,037,233.46
09/11/2008	\$2,037,233.46	\$631.04	\$46.99	\$2,037,817.51
09/12/2008	\$2,037,817.51	\$12,016.19	\$22,514.32	\$2,027,319.38
09/13/2008	\$2,027,319.38	\$0.00	\$0.00	\$2,027,319.38
09/14/2008	\$2,027,319.38	\$0.00	\$0.00	\$2,027,319.38
09/15/2008	\$2,027,319.38	\$1,978.51	\$651.21	\$2,028,646.68
09/16/2008	\$2,028,646.68	\$2,343.72	\$6,611.60	\$2,024,378.80
09/17/2008	\$2,024,378.80	\$1,284.61	\$1,308.75	\$2,024,354.66
09/18/2008	\$2,024,354.66	\$415.62	\$0.00	\$2,024,770.28
09/19/2008	\$2,024,770.28	\$625.49	\$0.00	\$2,025,395.77
09/20/2008	\$2,025,395.77	\$0.00	\$0.00	\$2,025,395.77
09/21/2008	\$2,025,395.77	\$0.00	\$0.00	\$2,025,395.77
09/22/2008	\$2,025,395.77	\$1,304.33	\$0.00	\$2,026,700.10
09/23/2008	\$2,026,700.10	\$1,175.11	\$8,937.00	\$2,018,938.21
09/24/2008	\$2,018,938.21	\$359.99	\$644.14	\$2,018,654.06
09/25/2008	\$2,018,654.06	\$25,107.07	\$17,359.50	\$2,026,401.63
09/26/2008	\$2,026,401.63	\$6,895.92	\$0.00	\$2,033,297.55
09/27/2008	\$2,033,297.55	\$0.00	\$0.00	\$2,033,297.55
09/28/2008	\$2,033,297.55	\$0.00	\$0.00	\$2,033,297.55
09/29/2008	\$2,033,297.55	\$3,231.39	\$0.00	\$2,036,528.94
09/30/2008	\$2,036,528.94	\$11,373.73	\$24,777.92	\$2,023,124.75
Totals	\$2,130,626.07	\$80,845.42	\$188,346.74	\$2,023,124.75
Account Summary				
Ending Balance:	\$2,023,124.75	Minimum Balance:	\$2,018,654.06	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,067,798.65	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,034,287.46	Charge Rate: 0.12 %
Gross Earnings:	\$4,925.90			
Administrative Fee:	(\$200.09)			
Adjusted Interest:	\$4,725.81			
Balance Including Interest:	\$2,027,850.56			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006090 - MERCER ISLAND SD 400 ASB				
09/01/2008	\$423,721.88	\$916.05	\$15,404.28	\$409,233.65
09/02/2008	\$409,233.65	\$214,897.00	\$0.00	\$624,130.65
09/03/2008	\$624,130.65	\$0.00	\$5,032.75	\$619,097.90
09/04/2008	\$619,097.90	\$38,047.00	\$13.00	\$657,131.90
09/05/2008	\$657,131.90	\$6,801.36	\$1,595.41	\$662,337.85
09/06/2008	\$662,337.85	\$0.00	\$0.00	\$662,337.85
09/07/2008	\$662,337.85	\$0.00	\$0.00	\$662,337.85
09/08/2008	\$662,337.85	\$6,779.00	\$0.00	\$669,116.85
09/09/2008	\$669,116.85	\$15,879.71	\$348.96	\$684,647.60
09/10/2008	\$684,647.60	\$0.00	\$115.00	\$684,532.60
09/11/2008	\$684,532.60	\$22,420.10	\$7,594.61	\$699,358.09
09/12/2008	\$699,358.09	\$305.00	\$0.00	\$699,663.09
09/13/2008	\$699,663.09	\$0.00	\$0.00	\$699,663.09
09/14/2008	\$699,663.09	\$0.00	\$0.00	\$699,663.09
09/15/2008	\$699,663.09	\$0.00	\$48.00	\$699,615.09
09/16/2008	\$699,615.09	\$4,764.33	\$42,619.84	\$661,759.58
09/17/2008	\$661,759.58	\$5,828.50	\$7,521.37	\$660,066.71
09/18/2008	\$660,066.71	\$3,870.00	\$1,037.79	\$662,898.92
09/19/2008	\$662,898.92	\$6,048.21	\$34,308.84	\$634,638.29
09/20/2008	\$634,638.29	\$0.00	\$0.00	\$634,638.29
09/21/2008	\$634,638.29	\$0.00	\$0.00	\$634,638.29
09/22/2008	\$634,638.29	\$5,489.10	\$0.00	\$640,127.39
09/23/2008	\$640,127.39	\$379.00	\$171.51	\$640,334.88
09/24/2008	\$640,334.88	\$13,222.67	\$0.00	\$653,557.55
09/25/2008	\$653,557.55	\$4,223.17	\$3,098.47	\$654,682.25
09/26/2008	\$654,682.25	\$26,530.85	\$23,529.12	\$657,683.98
09/27/2008	\$657,683.98	\$0.00	\$0.00	\$657,683.98
09/28/2008	\$657,683.98	\$0.00	\$0.00	\$657,683.98
09/29/2008	\$657,683.98	\$0.00	\$1,242.11	\$656,441.87
09/30/2008	\$656,441.87	\$1,470.30	\$59,917.61	\$597,994.56
Totals	\$423,721.88	\$377,871.35	\$203,598.67	\$597,994.56

Account Summary

Ending Balance:	\$597,994.56	Minimum Balance:	\$409,233.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$699,663.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$651,256.59	Charge Rate:	0.12 %
Gross Earnings:	\$1,576.98				
Administrative Fee:	(\$64.06)				

Adjusted Interest:	\$1,512.92
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Balance Including Interest:	\$599,507.48
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064006100 - MERCER ISLAND SD 400 EXPENDABLE TRU				
09/01/2008	\$78,568.98	\$193.20	\$1,920.81	\$76,841.37
09/02/2008	\$76,841.37	\$0.00	\$0.00	\$76,841.37
09/03/2008	\$76,841.37	\$0.00	\$0.00	\$76,841.37
09/04/2008	\$76,841.37	\$0.00	\$0.00	\$76,841.37
09/05/2008	\$76,841.37	\$900.00	\$0.00	\$77,741.37
09/06/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/07/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/08/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/09/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/10/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/11/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/12/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/13/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/14/2008	\$77,741.37	\$0.00	\$0.00	\$77,741.37
09/15/2008	\$77,741.37	\$0.00	\$1,000.00	\$76,741.37
09/16/2008	\$76,741.37	\$31.96	\$18.37	\$76,754.96
09/17/2008	\$76,754.96	\$0.00	\$0.00	\$76,754.96
09/18/2008	\$76,754.96	\$0.00	\$0.00	\$76,754.96
09/19/2008	\$76,754.96	\$0.00	\$87.00	\$76,667.96
09/20/2008	\$76,667.96	\$0.00	\$0.00	\$76,667.96
09/21/2008	\$76,667.96	\$0.00	\$0.00	\$76,667.96
09/22/2008	\$76,667.96	\$0.00	\$0.00	\$76,667.96
09/23/2008	\$76,667.96	\$0.00	\$0.00	\$76,667.96
09/24/2008	\$76,667.96	\$0.00	\$0.00	\$76,667.96
09/25/2008	\$76,667.96	\$646.98	\$474.68	\$76,840.26
09/26/2008	\$76,840.26	\$0.00	\$0.00	\$76,840.26
09/27/2008	\$76,840.26	\$0.00	\$0.00	\$76,840.26
09/28/2008	\$76,840.26	\$0.00	\$0.00	\$76,840.26
09/29/2008	\$76,840.26	\$0.00	\$0.00	\$76,840.26
09/30/2008	\$76,840.26	\$225.25	\$165.03	\$76,900.48
Totals	\$78,568.98	\$1,997.39	\$3,665.89	\$76,900.48

Account Summary

Ending Balance:	\$76,900.48	Minimum Balance:	\$76,667.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$77,741.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$77,096.50	Charge Rate:	0.12 %
Gross Earnings:	\$186.69				
Administrative Fee:	(\$7.58)				

Adjusted Interest:	\$179.11
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Balance Including Interest:	\$77,079.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064010010 - HIGHLINE SD #401 GENERAL				
09/01/2008	\$6,892,819.57	\$10,970.49	\$407,841.61	\$6,495,948.45
09/02/2008	\$6,495,948.45	\$72,768.64	\$321,286.69	\$6,247,430.40
09/03/2008	\$6,247,430.40	\$6,256.83	\$202,649.74	\$6,051,037.49
09/04/2008	\$6,051,037.49	\$54,183.29	\$390,796.79	\$5,714,423.99
09/05/2008	\$5,714,423.99	\$818,711.76	\$65,330.86	\$6,467,804.89
09/06/2008	\$6,467,804.89	\$0.00	\$0.00	\$6,467,804.89
09/07/2008	\$6,467,804.89	\$0.00	\$0.00	\$6,467,804.89
09/08/2008	\$6,467,804.89	\$52,292.19	\$474,396.90	\$6,045,700.18
09/09/2008	\$6,045,700.18	\$233,150.82	\$2,078,243.04	\$4,200,607.96
09/10/2008	\$4,200,607.96	\$56,989.23	\$60,401.28	\$4,197,195.91
09/11/2008	\$4,197,195.91	\$37,863.33	\$8,448.31	\$4,226,610.93
09/12/2008	\$4,226,610.93	\$44,908.21	\$334,547.68	\$3,936,971.46
09/13/2008	\$3,936,971.46	\$0.00	\$0.00	\$3,936,971.46
09/14/2008	\$3,936,971.46	\$0.00	\$0.00	\$3,936,971.46
09/15/2008	\$3,936,971.46	\$149,871.93	\$118,103.65	\$3,968,739.74
09/16/2008	\$3,968,739.74	\$39,208.59	\$157,152.02	\$3,850,796.31
09/17/2008	\$3,850,796.31	\$412,191.92	\$1,483,926.36	\$2,779,061.87
09/18/2008	\$2,779,061.87	\$11,743.46	\$3,228.36	\$2,787,576.97
09/19/2008	\$2,787,576.97	\$88,676.03	\$301,778.90	\$2,574,474.10
09/20/2008	\$2,574,474.10	\$0.00	\$0.00	\$2,574,474.10
09/21/2008	\$2,574,474.10	\$0.00	\$0.00	\$2,574,474.10
09/22/2008	\$2,574,474.10	\$39,985.18	\$375,195.11	\$2,239,264.17
09/23/2008	\$2,239,264.17	\$50,071.47	\$130,825.64	\$2,158,510.00
09/24/2008	\$2,158,510.00	\$102,663.01	\$95,049.80	\$2,166,123.21
09/25/2008	\$2,166,123.21	\$340,048.50	\$149,587.62	\$2,356,584.09
09/26/2008	\$2,356,584.09	\$41,416.69	\$32,189.41	\$2,365,811.37
09/27/2008	\$2,365,811.37	\$0.00	\$0.00	\$2,365,811.37
09/28/2008	\$2,365,811.37	\$0.00	\$0.00	\$2,365,811.37
09/29/2008	\$2,365,811.37	\$142,506.26	\$375,518.28	\$2,132,799.35
09/30/2008	\$2,132,799.35	\$11,242,705.35	\$9,406,820.74	\$3,968,683.96
Totals	\$6,892,819.57	\$14,049,183.18	\$16,973,318.79	\$3,968,683.96
Account Summary				
Ending Balance:	\$3,968,683.96	Minimum Balance:	\$2,132,799.35	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,495,948.45	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,920,742.68	Charge Rate: 0.12 %
Gross Earnings:	\$9,493.84			
Administrative Fee:	(\$385.65)			
Adjusted Interest:	\$9,108.19			
Balance Including Interest:	\$3,977,792.15			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064011060 - HIGHLINE SD #401 TRANS VEHICLE				
09/01/2008	\$1,744,420.89	\$4,288.27	\$28,639.26	\$1,720,069.90
09/02/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/03/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/04/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/05/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/06/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/07/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/08/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/09/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/10/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/11/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/12/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/13/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/14/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/15/2008	\$1,720,069.90	\$0.00	\$0.00	\$1,720,069.90
09/16/2008	\$1,720,069.90	\$458.82	\$263.79	\$1,720,264.93
09/17/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/18/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/19/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/20/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/21/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/22/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/23/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/24/2008	\$1,720,264.93	\$0.00	\$0.00	\$1,720,264.93
09/25/2008	\$1,720,264.93	\$7,466.96	\$5,478.38	\$1,722,253.51
09/26/2008	\$1,722,253.51	\$0.00	\$0.00	\$1,722,253.51
09/27/2008	\$1,722,253.51	\$0.00	\$0.00	\$1,722,253.51
09/28/2008	\$1,722,253.51	\$0.00	\$0.00	\$1,722,253.51
09/29/2008	\$1,722,253.51	\$0.00	\$0.00	\$1,722,253.51
09/30/2008	\$1,722,253.51	\$712,091.51	\$1,904.67	\$2,432,440.35
Totals	\$1,744,420.89	\$724,305.56	\$36,286.10	\$2,432,440.35

Account Summary

Ending Balance:	\$2,432,440.35	Minimum Balance:	\$1,720,069.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,432,440.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,744,238.03	Charge Rate:	0.12 %

Gross Earnings:	\$4,223.57
Administrative Fee:	(\$171.56)

Adjusted Interest:	\$4,052.01
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Balance Including Interest:	\$2,436,492.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013010 - HIGHLINE SD #401 CAPITAL PROJECT				
09/01/2008	\$11,098,493.74	\$15,576.24	\$281,672.18	\$10,832,397.80
09/02/2008	\$10,832,397.80	\$0.00	\$2,865,746.26	\$7,966,651.54
09/03/2008	\$7,966,651.54	\$0.00	\$333,158.36	\$7,633,493.18
09/04/2008	\$7,633,493.18	\$0.00	\$75,504.72	\$7,557,988.46
09/05/2008	\$7,557,988.46	\$0.00	\$41,992.98	\$7,515,995.48
09/06/2008	\$7,515,995.48	\$0.00	\$0.00	\$7,515,995.48
09/07/2008	\$7,515,995.48	\$0.00	\$0.00	\$7,515,995.48
09/08/2008	\$7,515,995.48	\$0.00	\$184,648.90	\$7,331,346.58
09/09/2008	\$7,331,346.58	\$0.00	\$84,397.30	\$7,246,949.28
09/10/2008	\$7,246,949.28	\$0.00	\$35,964.06	\$7,210,985.22
09/11/2008	\$7,210,985.22	\$0.00	\$1,771.26	\$7,209,213.96
09/12/2008	\$7,209,213.96	\$0.00	\$16,889.33	\$7,192,324.63
09/13/2008	\$7,192,324.63	\$0.00	\$0.00	\$7,192,324.63
09/14/2008	\$7,192,324.63	\$0.00	\$0.00	\$7,192,324.63
09/15/2008	\$7,192,324.63	\$0.00	\$1,292,473.42	\$5,899,851.21
09/16/2008	\$5,899,851.21	\$6,141.12	\$21,166.27	\$5,884,826.06
09/17/2008	\$5,884,826.06	\$0.00	\$111,532.99	\$5,773,293.07
09/18/2008	\$5,773,293.07	\$0.00	\$560.65	\$5,772,732.42
09/19/2008	\$5,772,732.42	\$0.00	\$42,261.60	\$5,730,470.82
09/20/2008	\$5,730,470.82	\$0.00	\$0.00	\$5,730,470.82
09/21/2008	\$5,730,470.82	\$0.00	\$0.00	\$5,730,470.82
09/22/2008	\$5,730,470.82	\$0.00	\$430,124.80	\$5,300,346.02
09/23/2008	\$5,300,346.02	\$2,619,082.52	\$630,895.03	\$7,288,533.51
09/24/2008	\$7,288,533.51	\$0.00	\$101,510.17	\$7,187,023.34
09/25/2008	\$7,187,023.34	\$52,251.58	\$215,589.08	\$7,023,685.84
09/26/2008	\$7,023,685.84	\$0.00	\$0.00	\$7,023,685.84
09/27/2008	\$7,023,685.84	\$0.00	\$0.00	\$7,023,685.84
09/28/2008	\$7,023,685.84	\$0.00	\$0.00	\$7,023,685.84
09/29/2008	\$7,023,685.84	\$0.00	\$455,806.76	\$6,567,879.08
09/30/2008	\$6,567,879.08	\$2,657,836.34	\$70,723.32	\$9,154,992.10
Totals	\$11,098,493.74	\$5,350,887.80	\$7,294,389.44	\$9,154,992.10

Account Summary

Ending Balance:	\$9,154,992.10	Minimum Balance:	\$5,300,346.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,832,397.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,040,987.30	Charge Rate:	0.12 %
Gross Earnings:	\$17,049.34				
Administrative Fee:	(\$692.56)				

Adjusted Interest:	\$16,356.78
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Balance Including Interest:	\$9,171,348.88
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013030 - HIGHLINE SD #401 CAPITAL PROJ 2007				
09/01/2008	\$60,481,744.39	\$148,613.62	\$130,363.91	\$60,499,994.10
09/02/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/03/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/04/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/05/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/06/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/07/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/08/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/09/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/10/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/11/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/12/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/13/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/14/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/15/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/16/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/17/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/18/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/19/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/20/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/21/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/22/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/23/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/24/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/25/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/26/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/27/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/28/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/29/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
09/30/2008	\$60,499,994.10	\$0.00	\$0.00	\$60,499,994.10
Totals	\$60,481,744.39	\$148,613.62	\$130,363.91	\$60,499,994.10
Account Summary				
Ending Balance:	\$60,499,994.10	Minimum Balance:	\$60,499,994.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,499,994.10	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$60,499,994.10	Charge Rate: 0.12 %
Gross Earnings:	\$146,497.17			
Administrative Fee:	(\$5,950.82)			
Adjusted Interest:	\$140,546.35			
Balance Including Interest:	\$60,640,540.45			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013070 - HIGHLINE SD #401 CIP 2002				
09/01/2008	\$28.64	\$0.07	\$0.75	\$27.96
09/02/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/03/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/04/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/05/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/06/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/07/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/08/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/09/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/10/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/11/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/12/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/13/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/14/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/15/2008	\$27.96	\$0.00	\$0.00	\$27.96
09/16/2008	\$27.96	\$0.01	\$0.00	\$27.97
09/17/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/18/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/19/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/20/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/21/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/22/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/23/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/24/2008	\$27.97	\$0.00	\$0.00	\$27.97
09/25/2008	\$27.97	\$0.26	\$0.19	\$28.04
09/26/2008	\$28.04	\$0.00	\$0.00	\$28.04
09/27/2008	\$28.04	\$0.00	\$0.00	\$28.04
09/28/2008	\$28.04	\$0.00	\$0.00	\$28.04
09/29/2008	\$28.04	\$0.00	\$0.00	\$28.04
09/30/2008	\$28.04	\$0.09	\$0.07	\$28.06
Totals	\$28.64	\$0.43	\$1.01	\$28.06

Account Summary

Ending Balance:	\$28.06	Minimum Balance:	\$27.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28.06	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$27.98	Charge Rate:	0.00 %
Gross Earnings:	\$0.07				

Adjusted Interest:	\$0.07
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Balance Including Interest:	\$28.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013080 - HIGHLINE SD #401 CONSTRUCTION				
09/01/2008	\$9,091,449.78	\$22,503.93	\$661,438.90	\$8,452,514.81
09/02/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/03/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/04/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/05/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/06/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/07/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/08/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/09/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/10/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/11/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/12/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/13/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/14/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/15/2008	\$8,452,514.81	\$0.00	\$0.00	\$8,452,514.81
09/16/2008	\$8,452,514.81	\$10,169.93	\$5,847.16	\$8,456,837.58
09/17/2008	\$8,456,837.58	\$0.00	\$0.00	\$8,456,837.58
09/18/2008	\$8,456,837.58	\$0.00	\$0.00	\$8,456,837.58
09/19/2008	\$8,456,837.58	\$0.00	\$0.00	\$8,456,837.58
09/20/2008	\$8,456,837.58	\$0.00	\$0.00	\$8,456,837.58
09/21/2008	\$8,456,837.58	\$0.00	\$0.00	\$8,456,837.58
09/22/2008	\$8,456,837.58	\$0.00	\$0.00	\$8,456,837.58
09/23/2008	\$8,456,837.58	\$0.00	\$42,740.28	\$8,414,097.30
09/24/2008	\$8,414,097.30	\$0.00	\$0.00	\$8,414,097.30
09/25/2008	\$8,414,097.30	\$293,907.64	\$215,634.90	\$8,492,370.04
09/26/2008	\$8,492,370.04	\$0.00	\$0.00	\$8,492,370.04
09/27/2008	\$8,492,370.04	\$0.00	\$0.00	\$8,492,370.04
09/28/2008	\$8,492,370.04	\$0.00	\$0.00	\$8,492,370.04
09/29/2008	\$8,492,370.04	\$0.00	\$0.00	\$8,492,370.04
09/30/2008	\$8,492,370.04	\$102,324.10	\$79,033.63	\$8,515,660.51
Totals	\$9,091,449.78	\$428,905.60	\$1,004,694.87	\$8,515,660.51

Account Summary

Ending Balance:	\$8,515,660.51	Minimum Balance:	\$8,414,097.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,515,660.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,459,709.68	Charge Rate:	0.12 %

Gross Earnings:	\$20,484.69
Administrative Fee:	(\$832.10)

Adjusted Interest:	\$19,652.59
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Balance Including Interest:	\$8,535,313.10
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064013090 - HIGHLINE SD #401 CAPITAL PROJ 2006				
09/01/2008	\$24,125,825.74	\$72,479.18	\$2,226,065.16	\$21,972,239.76
09/02/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/03/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/04/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/05/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/06/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/07/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/08/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/09/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/10/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/11/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/12/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/13/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/14/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/15/2008	\$21,972,239.76	\$0.00	\$0.00	\$21,972,239.76
09/16/2008	\$21,972,239.76	\$37,893.38	\$21,786.62	\$21,988,346.52
09/17/2008	\$21,988,346.52	\$0.00	\$0.00	\$21,988,346.52
09/18/2008	\$21,988,346.52	\$0.00	\$0.00	\$21,988,346.52
09/19/2008	\$21,988,346.52	\$0.00	\$0.00	\$21,988,346.52
09/20/2008	\$21,988,346.52	\$0.00	\$0.00	\$21,988,346.52
09/21/2008	\$21,988,346.52	\$0.00	\$0.00	\$21,988,346.52
09/22/2008	\$21,988,346.52	\$0.00	\$0.00	\$21,988,346.52
09/23/2008	\$21,988,346.52	\$0.00	\$2,576,342.24	\$19,412,004.28
09/24/2008	\$19,412,004.28	\$0.00	\$0.00	\$19,412,004.28
09/25/2008	\$19,412,004.28	\$803,565.48	\$589,561.95	\$19,626,007.81
09/26/2008	\$19,626,007.81	\$0.00	\$0.00	\$19,626,007.81
09/27/2008	\$19,626,007.81	\$0.00	\$0.00	\$19,626,007.81
09/28/2008	\$19,626,007.81	\$0.00	\$0.00	\$19,626,007.81
09/29/2008	\$19,626,007.81	\$0.00	\$0.00	\$19,626,007.81
09/30/2008	\$19,626,007.81	\$279,761.74	\$2,833,486.98	\$17,072,282.57
Totals	\$24,125,825.74	\$1,193,699.78	\$8,247,242.95	\$17,072,282.57

Account Summary

Ending Balance:	\$17,072,282.57	Minimum Balance:	\$17,072,282.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,988,346.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$21,250,945.07	Charge Rate:	0.12 %

Gross Earnings:	\$51,457.91
Administrative Fee:	(\$2,090.26)

Adjusted Interest:	\$49,367.65
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Balance Including Interest:	\$17,121,650.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016090 - HIGHLINE SD #401 ASB				
09/01/2008	\$818,397.24	\$1,959.39	\$26,145.18	\$794,211.45
09/02/2008	\$794,211.45	\$0.00	\$1,042.88	\$793,168.57
09/03/2008	\$793,168.57	\$0.00	\$0.00	\$793,168.57
09/04/2008	\$793,168.57	\$0.00	\$0.00	\$793,168.57
09/05/2008	\$793,168.57	\$0.00	\$820.00	\$792,348.57
09/06/2008	\$792,348.57	\$0.00	\$0.00	\$792,348.57
09/07/2008	\$792,348.57	\$0.00	\$0.00	\$792,348.57
09/08/2008	\$792,348.57	\$0.00	\$894.20	\$791,454.37
09/09/2008	\$791,454.37	\$0.00	\$3,402.20	\$788,052.17
09/10/2008	\$788,052.17	\$0.00	\$98.00	\$787,954.17
09/11/2008	\$787,954.17	\$0.00	\$2,074.03	\$785,880.14
09/12/2008	\$785,880.14	\$0.00	\$14.00	\$785,866.14
09/13/2008	\$785,866.14	\$0.00	\$0.00	\$785,866.14
09/14/2008	\$785,866.14	\$0.00	\$0.00	\$785,866.14
09/15/2008	\$785,866.14	\$0.00	\$2,085.00	\$783,781.14
09/16/2008	\$783,781.14	\$439.87	\$2,029.62	\$782,191.39
09/17/2008	\$782,191.39	\$156,183.95	\$0.00	\$938,375.34
09/18/2008	\$938,375.34	\$0.00	\$1,429.41	\$936,945.93
09/19/2008	\$936,945.93	\$0.00	\$4,376.98	\$932,568.95
09/20/2008	\$932,568.95	\$0.00	\$0.00	\$932,568.95
09/21/2008	\$932,568.95	\$0.00	\$0.00	\$932,568.95
09/22/2008	\$932,568.95	\$64,547.10	\$174.04	\$996,942.01
09/23/2008	\$996,942.01	\$0.00	\$5,107.44	\$991,834.57
09/24/2008	\$991,834.57	\$0.00	\$4,728.54	\$987,106.03
09/25/2008	\$987,106.03	\$9,182.94	\$10,214.49	\$986,074.48
09/26/2008	\$986,074.48	\$0.00	\$359.00	\$985,715.48
09/27/2008	\$985,715.48	\$0.00	\$0.00	\$985,715.48
09/28/2008	\$985,715.48	\$0.00	\$0.00	\$985,715.48
09/29/2008	\$985,715.48	\$6,194.52	\$4,358.16	\$987,551.84
09/30/2008	\$987,551.84	\$45,886.01	\$19,210.69	\$1,014,227.16
Totals	\$818,397.24	\$284,393.78	\$88,563.86	\$1,014,227.16

Account Summary

Ending Balance:	\$1,014,227.16	Minimum Balance:	\$782,191.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,014,227.16	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$874,052.84	Charge Rate:	0.12 %
Gross Earnings:	\$2,116.47				
Administrative Fee:	(\$85.97)				

Adjusted Interest:	\$2,030.50
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Balance Including Interest:	\$1,016,257.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016100 - HIGHLINE SD #401 EXPENDABLE TRUST				
09/01/2008	\$189,939.31	\$479.36	\$4,562.37	\$185,856.30
09/02/2008	\$185,856.30	\$0.00	\$6,000.00	\$179,856.30
09/03/2008	\$179,856.30	\$0.00	\$0.00	\$179,856.30
09/04/2008	\$179,856.30	\$0.00	\$0.00	\$179,856.30
09/05/2008	\$179,856.30	\$0.00	\$0.00	\$179,856.30
09/06/2008	\$179,856.30	\$0.00	\$0.00	\$179,856.30
09/07/2008	\$179,856.30	\$0.00	\$0.00	\$179,856.30
09/08/2008	\$179,856.30	\$0.00	\$0.00	\$179,856.30
09/09/2008	\$179,856.30	\$0.00	\$1,000.00	\$178,856.30
09/10/2008	\$178,856.30	\$0.00	\$0.00	\$178,856.30
09/11/2008	\$178,856.30	\$0.00	\$1,000.00	\$177,856.30
09/12/2008	\$177,856.30	\$0.00	\$0.00	\$177,856.30
09/13/2008	\$177,856.30	\$0.00	\$0.00	\$177,856.30
09/14/2008	\$177,856.30	\$0.00	\$0.00	\$177,856.30
09/15/2008	\$177,856.30	\$0.00	\$0.00	\$177,856.30
09/16/2008	\$177,856.30	\$75.30	\$43.29	\$177,888.31
09/17/2008	\$177,888.31	\$7,025.00	\$0.00	\$184,913.31
09/18/2008	\$184,913.31	\$0.00	\$0.00	\$184,913.31
09/19/2008	\$184,913.31	\$0.00	\$0.00	\$184,913.31
09/20/2008	\$184,913.31	\$0.00	\$0.00	\$184,913.31
09/21/2008	\$184,913.31	\$0.00	\$0.00	\$184,913.31
09/22/2008	\$184,913.31	\$0.00	\$0.00	\$184,913.31
09/23/2008	\$184,913.31	\$0.00	\$5,000.00	\$179,913.31
09/24/2008	\$179,913.31	\$0.00	\$0.00	\$179,913.31
09/25/2008	\$179,913.31	\$1,597.76	\$5,054.56	\$176,456.51
09/26/2008	\$176,456.51	\$0.00	\$2,500.00	\$173,956.51
09/27/2008	\$173,956.51	\$0.00	\$0.00	\$173,956.51
09/28/2008	\$173,956.51	\$0.00	\$0.00	\$173,956.51
09/29/2008	\$173,956.51	\$0.00	\$3,368.27	\$170,588.24
09/30/2008	\$170,588.24	\$259,092.51	\$1,520.56	\$428,160.19
Totals	\$189,939.31	\$268,269.93	\$30,049.05	\$428,160.19

Account Summary

Ending Balance:	\$428,160.19	Minimum Balance:	\$170,588.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428,160.19	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$187,870.46	Charge Rate:	0.12 %
Gross Earnings:	\$454.91				
Administrative Fee:	(\$18.48)				

Adjusted Interest:	\$436.43
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Balance Including Interest:	\$428,596.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064016110 - HIGHLINE SD #401 NONEXPENDABLE TRUS				
09/01/2008	\$115,927.42	\$285.07	\$3,032.94	\$113,179.55
09/02/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/03/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/04/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/05/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/06/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/07/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/08/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/09/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/10/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/11/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/12/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/13/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/14/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/15/2008	\$113,179.55	\$0.00	\$0.00	\$113,179.55
09/16/2008	\$113,179.55	\$51.24	\$29.46	\$113,201.33
09/17/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/18/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/19/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/20/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/21/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/22/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/23/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/24/2008	\$113,201.33	\$0.00	\$0.00	\$113,201.33
09/25/2008	\$113,201.33	\$1,040.31	\$763.26	\$113,478.38
09/26/2008	\$113,478.38	\$0.00	\$0.00	\$113,478.38
09/27/2008	\$113,478.38	\$0.00	\$0.00	\$113,478.38
09/28/2008	\$113,478.38	\$0.00	\$0.00	\$113,478.38
09/29/2008	\$113,478.38	\$0.00	\$0.00	\$113,478.38
09/30/2008	\$113,478.38	\$362.19	\$265.36	\$113,575.21
Totals	\$115,927.42	\$1,738.81	\$4,091.02	\$113,575.21

Account Summary

Ending Balance:	\$113,575.21	Minimum Balance:	\$113,179.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$113,575.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$113,249.08	Charge Rate:	0.12 %
Gross Earnings:	\$274.23				
Administrative Fee:	(\$11.14)				

Adjusted Interest:	\$263.09
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Balance Including Interest:	\$113,838.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018400 - HIGHLINE SD #401 LIMITED GO BOND				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064018510 - HIGHLINE SD #401 GO BOND				
09/01/2008	\$14,629,383.45	\$35,885.19	\$327,566.98	\$14,337,701.66
09/02/2008	\$14,337,701.66	\$0.00	\$0.00	\$14,337,701.66
09/03/2008	\$14,337,701.66	\$0.00	\$0.00	\$14,337,701.66
09/04/2008	\$14,337,701.66	\$32,263.61	\$120.81	\$14,369,844.46
09/05/2008	\$14,369,844.46	\$560,727.96	\$0.00	\$14,930,572.42
09/06/2008	\$14,930,572.42	\$0.00	\$0.00	\$14,930,572.42
09/07/2008	\$14,930,572.42	\$0.00	\$0.00	\$14,930,572.42
09/08/2008	\$14,930,572.42	\$13,464.87	\$500.24	\$14,943,537.05
09/09/2008	\$14,943,537.05	\$132,736.64	\$0.00	\$15,076,273.69
09/10/2008	\$15,076,273.69	\$14,775.14	\$2,643.12	\$15,088,405.71
09/11/2008	\$15,088,405.71	\$13,980.51	\$279.16	\$15,102,107.06
09/12/2008	\$15,102,107.06	\$18,319.92	\$0.00	\$15,120,426.98
09/13/2008	\$15,120,426.98	\$0.00	\$0.00	\$15,120,426.98
09/14/2008	\$15,120,426.98	\$0.00	\$0.00	\$15,120,426.98
09/15/2008	\$15,120,426.98	\$68,210.35	\$558.40	\$15,188,078.93
09/16/2008	\$15,188,078.93	\$17,015.23	\$21,259.34	\$15,183,834.82
09/17/2008	\$15,183,834.82	\$19,210.56	\$0.00	\$15,203,045.38
09/18/2008	\$15,203,045.38	\$9,096.07	\$10.64	\$15,212,130.81
09/19/2008	\$15,212,130.81	\$15,728.45	\$0.00	\$15,227,859.26
09/20/2008	\$15,227,859.26	\$0.00	\$0.00	\$15,227,859.26
09/21/2008	\$15,227,859.26	\$0.00	\$0.00	\$15,227,859.26
09/22/2008	\$15,227,859.26	\$22,706.41	\$16.00	\$15,250,549.67
09/23/2008	\$15,250,549.67	\$30,194.76	\$1,484.77	\$15,279,259.66
09/24/2008	\$15,279,259.66	\$15,463.33	\$144.07	\$15,294,578.92
09/25/2008	\$15,294,578.92	\$110,925.39	\$75,036.44	\$15,330,467.87
09/26/2008	\$15,330,467.87	\$20,340.28	\$79.02	\$15,350,729.13
09/27/2008	\$15,350,729.13	\$0.00	\$0.00	\$15,350,729.13
09/28/2008	\$15,350,729.13	\$0.00	\$0.00	\$15,350,729.13
09/29/2008	\$15,350,729.13	\$49,091.88	\$6,077.89	\$15,393,743.12
09/30/2008	\$15,393,743.12	\$75,382.53	\$26,960.56	\$15,442,165.09
Totals	\$14,629,383.45	\$1,275,519.08	\$462,737.44	\$15,442,165.09

Account Summary

Ending Balance:	\$15,442,165.09	Minimum Balance:	\$14,337,701.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,442,165.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,075,329.69	Charge Rate:	0.12 %
Gross Earnings:	\$36,504.02				
Administrative Fee:	(\$1,482.82)				

Adjusted Interest:	\$35,021.20
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Balance Including Interest:	\$15,477,186.29
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064020010 - VASHON SD #402 GENERAL FUND				
09/01/2008	\$745,522.32	\$20,585.59	\$18,285.72	\$747,822.19
09/02/2008	\$747,822.19	\$0.00	\$15,956.07	\$731,866.12
09/03/2008	\$731,866.12	\$17,766.74	\$22,705.17	\$726,927.69
09/04/2008	\$726,927.69	\$17,258.29	\$135,268.62	\$608,917.36
09/05/2008	\$608,917.36	\$7,141.43	\$50,124.67	\$565,934.12
09/06/2008	\$565,934.12	\$0.00	\$0.00	\$565,934.12
09/07/2008	\$565,934.12	\$0.00	\$0.00	\$565,934.12
09/08/2008	\$565,934.12	\$40,275.70	\$142,918.65	\$463,291.17
09/09/2008	\$463,291.17	\$5,708.26	\$8,384.47	\$460,614.96
09/10/2008	\$460,614.96	\$4,029.80	\$1,634.10	\$463,010.66
09/11/2008	\$463,010.66	\$4,755.15	\$402.99	\$467,362.82
09/12/2008	\$467,362.82	\$2,423.69	\$1,896.25	\$467,890.26
09/13/2008	\$467,890.26	\$0.00	\$0.00	\$467,890.26
09/14/2008	\$467,890.26	\$0.00	\$0.00	\$467,890.26
09/15/2008	\$467,890.26	\$14,154.84	\$2,990.77	\$479,054.33
09/16/2008	\$479,054.33	\$5,728.66	\$2,123.88	\$482,659.11
09/17/2008	\$482,659.11	\$4,598.58	\$30,673.30	\$456,584.39
09/18/2008	\$456,584.39	\$3,797.18	\$16,177.34	\$444,204.23
09/19/2008	\$444,204.23	\$5,358.50	\$2,821.78	\$446,740.95
09/20/2008	\$446,740.95	\$0.00	\$0.00	\$446,740.95
09/21/2008	\$446,740.95	\$0.00	\$0.00	\$446,740.95
09/22/2008	\$446,740.95	\$4,578.36	\$3,649.09	\$447,670.22
09/23/2008	\$447,670.22	\$3,272.43	\$6,761.79	\$444,180.86
09/24/2008	\$444,180.86	\$35,354.41	\$1,042.53	\$478,492.74
09/25/2008	\$478,492.74	\$8,773.65	\$4,544.00	\$482,722.39
09/26/2008	\$482,722.39	\$5,840.97	\$4,091.83	\$484,471.53
09/27/2008	\$484,471.53	\$0.00	\$0.00	\$484,471.53
09/28/2008	\$484,471.53	\$0.00	\$0.00	\$484,471.53
09/29/2008	\$484,471.53	\$8,882.13	\$110.33	\$493,243.33
09/30/2008	\$493,243.33	\$953,540.40	\$628,749.80	\$818,033.93
Totals	\$745,522.32	\$1,173,824.76	\$1,101,313.15	\$818,033.93
Account Summary				
Ending Balance:	\$818,033.93	Minimum Balance:	\$444,180.86	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$818,033.93	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$519,725.64	Charge Rate: 0.12 %
Gross Earnings:	\$1,258.49			
Administrative Fee:	(\$51.12)			
Adjusted Interest:	\$1,207.37			
Balance Including Interest:	\$819,241.30			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064021060 - VASHON SD #402 TRANS VEHICLE				
09/01/2008	\$71,258.88	\$175.21	\$1,609.52	\$69,824.57
09/02/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/03/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/04/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/05/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/06/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/07/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/08/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/09/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/10/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/11/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/12/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/13/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/14/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/15/2008	\$69,824.57	\$0.00	\$0.00	\$69,824.57
09/16/2008	\$69,824.57	\$26.84	\$15.43	\$69,835.98
09/17/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/18/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/19/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/20/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/21/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/22/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/23/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/24/2008	\$69,835.98	\$0.00	\$0.00	\$69,835.98
09/25/2008	\$69,835.98	\$516.58	\$379.01	\$69,973.55
09/26/2008	\$69,973.55	\$0.00	\$0.00	\$69,973.55
09/27/2008	\$69,973.55	\$0.00	\$0.00	\$69,973.55
09/28/2008	\$69,973.55	\$0.00	\$0.00	\$69,973.55
09/29/2008	\$69,973.55	\$0.00	\$0.00	\$69,973.55
09/30/2008	\$69,973.55	\$23,670.78	\$131.77	\$93,512.56
Totals	\$71,258.88	\$24,389.41	\$2,135.73	\$93,512.56

Account Summary

Ending Balance:	\$93,512.56	Minimum Balance:	\$69,824.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,512.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$70,642.42	Charge Rate:	0.12 %
Gross Earnings:	\$171.05				
Administrative Fee:	(\$6.95)				

Adjusted Interest:	\$164.10
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Balance Including Interest:	\$93,676.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064023010 - VASHON SD #402 CAPITAL PROJECT				
09/01/2008	\$1,485,598.43	\$3,751.74	\$52,867.84	\$1,436,482.33
09/02/2008	\$1,436,482.33	\$0.00	\$21,728.68	\$1,414,753.65
09/03/2008	\$1,414,753.65	\$0.00	\$9,185.30	\$1,405,568.35
09/04/2008	\$1,405,568.35	\$271.05	\$8,628.35	\$1,397,211.05
09/05/2008	\$1,397,211.05	\$0.00	\$2,734.10	\$1,394,476.95
09/06/2008	\$1,394,476.95	\$0.00	\$0.00	\$1,394,476.95
09/07/2008	\$1,394,476.95	\$0.00	\$0.00	\$1,394,476.95
09/08/2008	\$1,394,476.95	\$23.17	\$3,052.96	\$1,391,447.16
09/09/2008	\$1,391,447.16	\$0.00	\$2,135.00	\$1,389,312.16
09/10/2008	\$1,389,312.16	\$282.59	\$0.00	\$1,389,594.75
09/11/2008	\$1,389,594.75	\$0.00	\$118.55	\$1,389,476.20
09/12/2008	\$1,389,476.20	\$0.00	\$0.00	\$1,389,476.20
09/13/2008	\$1,389,476.20	\$0.00	\$0.00	\$1,389,476.20
09/14/2008	\$1,389,476.20	\$0.00	\$0.00	\$1,389,476.20
09/15/2008	\$1,389,476.20	\$119.35	\$1,785.82	\$1,387,809.73
09/16/2008	\$1,387,809.73	\$566.15	\$325.51	\$1,388,050.37
09/17/2008	\$1,388,050.37	\$0.00	\$572.08	\$1,387,478.29
09/18/2008	\$1,387,478.29	\$426.51	\$0.00	\$1,387,904.80
09/19/2008	\$1,387,904.80	\$417.73	\$23,824.32	\$1,364,498.21
09/20/2008	\$1,364,498.21	\$0.00	\$0.00	\$1,364,498.21
09/21/2008	\$1,364,498.21	\$0.00	\$0.00	\$1,364,498.21
09/22/2008	\$1,364,498.21	\$0.00	\$2,616.06	\$1,361,882.15
09/23/2008	\$1,361,882.15	\$0.00	\$0.00	\$1,361,882.15
09/24/2008	\$1,361,882.15	\$0.00	\$0.00	\$1,361,882.15
09/25/2008	\$1,361,882.15	\$12,209.62	\$8,957.99	\$1,365,133.78
09/26/2008	\$1,365,133.78	\$3.48	\$0.00	\$1,365,137.26
09/27/2008	\$1,365,137.26	\$0.00	\$0.00	\$1,365,137.26
09/28/2008	\$1,365,137.26	\$0.00	\$0.00	\$1,365,137.26
09/29/2008	\$1,365,137.26	\$104.58	\$0.00	\$1,365,241.84
09/30/2008	\$1,365,241.84	\$4,364.06	\$3,114.44	\$1,366,491.46
Totals	\$1,485,598.43	\$22,540.03	\$141,647.00	\$1,366,491.46
Account Summary				
Ending Balance:	\$1,366,491.46	Minimum Balance:	\$1,361,882.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,436,482.33	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,382,945.61	Charge Rate: 0.12 %
Gross Earnings:	\$3,348.72			
Administrative Fee:	(\$136.03)			
Adjusted Interest:	\$3,212.69			
Balance Including Interest:	\$1,369,704.15			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064026090 - VASHON SD #402 ASB DEPOSIT				
09/01/2008	\$174,079.79	\$442.58	\$8,180.06	\$166,342.31
09/02/2008	\$166,342.31	\$0.00	\$10,821.13	\$155,521.18
09/03/2008	\$155,521.18	\$11,350.40	\$390.00	\$166,481.58
09/04/2008	\$166,481.58	\$8,297.06	\$0.00	\$174,778.64
09/05/2008	\$174,778.64	\$2,738.88	\$0.00	\$177,517.52
09/06/2008	\$177,517.52	\$0.00	\$0.00	\$177,517.52
09/07/2008	\$177,517.52	\$0.00	\$0.00	\$177,517.52
09/08/2008	\$177,517.52	\$2,911.75	\$0.00	\$180,429.27
09/09/2008	\$180,429.27	\$10,841.75	\$0.00	\$191,271.02
09/10/2008	\$191,271.02	\$484.80	\$0.00	\$191,755.82
09/11/2008	\$191,755.82	\$1,292.15	\$0.00	\$193,047.97
09/12/2008	\$193,047.97	\$420.45	\$783.66	\$192,684.76
09/13/2008	\$192,684.76	\$0.00	\$0.00	\$192,684.76
09/14/2008	\$192,684.76	\$0.00	\$0.00	\$192,684.76
09/15/2008	\$192,684.76	\$1,023.85	\$1,461.26	\$192,247.35
09/16/2008	\$192,247.35	\$569.71	\$49.71	\$192,767.35
09/17/2008	\$192,767.35	\$6,248.01	\$1,585.51	\$197,429.85
09/18/2008	\$197,429.85	\$558.30	\$3,643.17	\$194,344.98
09/19/2008	\$194,344.98	\$1,054.65	\$61.82	\$195,337.81
09/20/2008	\$195,337.81	\$0.00	\$0.00	\$195,337.81
09/21/2008	\$195,337.81	\$0.00	\$0.00	\$195,337.81
09/22/2008	\$195,337.81	\$159.99	\$549.63	\$194,948.17
09/23/2008	\$194,948.17	\$180.00	\$188.79	\$194,939.38
09/24/2008	\$194,939.38	\$1,584.37	\$0.00	\$196,523.75
09/25/2008	\$196,523.75	\$2,388.43	\$1,286.83	\$197,625.35
09/26/2008	\$197,625.35	\$269.57	\$0.00	\$197,894.92
09/27/2008	\$197,894.92	\$0.00	\$0.00	\$197,894.92
09/28/2008	\$197,894.92	\$0.00	\$0.00	\$197,894.92
09/29/2008	\$197,894.92	\$2,977.40	\$0.00	\$200,872.32
09/30/2008	\$200,872.32	\$3,262.90	\$447.39	\$203,687.83
Totals	\$174,079.79	\$59,057.00	\$29,448.96	\$203,687.83

Account Summary

Ending Balance:	\$203,687.83	Minimum Balance:	\$155,521.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$203,687.83	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$189,177.31	Charge Rate:	0.12 %
Gross Earnings:	\$458.09				
Administrative Fee:	(\$18.61)				

Adjusted Interest:	\$439.48
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Balance Including Interest:	\$204,127.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064028510 - VASHON SD #402 DEBT SERVICE				
09/01/2008	\$3,106,713.31	\$7,632.66	\$88,821.83	\$3,025,524.14
09/02/2008	\$3,025,524.14	\$0.00	\$0.00	\$3,025,524.14
09/03/2008	\$3,025,524.14	\$0.00	\$0.00	\$3,025,524.14
09/04/2008	\$3,025,524.14	\$2,194.46	\$0.00	\$3,027,718.60
09/05/2008	\$3,027,718.60	\$444.78	\$0.00	\$3,028,163.38
09/06/2008	\$3,028,163.38	\$0.00	\$0.00	\$3,028,163.38
09/07/2008	\$3,028,163.38	\$0.00	\$0.00	\$3,028,163.38
09/08/2008	\$3,028,163.38	\$1,217.88	\$0.00	\$3,029,381.26
09/09/2008	\$3,029,381.26	\$580.55	\$0.00	\$3,029,961.81
09/10/2008	\$3,029,961.81	\$1,194.58	\$0.00	\$3,031,156.39
09/11/2008	\$3,031,156.39	\$390.86	\$251.86	\$3,031,295.39
09/12/2008	\$3,031,295.39	\$236.77	\$0.00	\$3,031,532.16
09/13/2008	\$3,031,532.16	\$0.00	\$0.00	\$3,031,532.16
09/14/2008	\$3,031,532.16	\$0.00	\$0.00	\$3,031,532.16
09/15/2008	\$3,031,532.16	\$7,622.03	\$0.00	\$3,039,154.19
09/16/2008	\$3,039,154.19	\$3,246.08	\$854.93	\$3,041,545.34
09/17/2008	\$3,041,545.34	\$854.10	\$0.00	\$3,042,399.44
09/18/2008	\$3,042,399.44	\$2,085.56	\$0.00	\$3,044,485.00
09/19/2008	\$3,044,485.00	\$2,040.18	\$0.00	\$3,046,525.18
09/20/2008	\$3,046,525.18	\$0.00	\$0.00	\$3,046,525.18
09/21/2008	\$3,046,525.18	\$0.00	\$0.00	\$3,046,525.18
09/22/2008	\$3,046,525.18	\$1,842.45	\$0.00	\$3,048,367.63
09/23/2008	\$3,048,367.63	\$1,452.28	\$0.00	\$3,049,819.91
09/24/2008	\$3,049,819.91	\$990.50	\$0.00	\$3,050,810.41
09/25/2008	\$3,050,810.41	\$31,246.02	\$22,156.18	\$3,059,900.25
09/26/2008	\$3,059,900.25	\$2,750.79	\$0.00	\$3,062,651.04
09/27/2008	\$3,062,651.04	\$0.00	\$0.00	\$3,062,651.04
09/28/2008	\$3,062,651.04	\$0.00	\$0.00	\$3,062,651.04
09/29/2008	\$3,062,651.04	\$3,919.85	\$71.90	\$3,066,498.99
09/30/2008	\$3,066,498.99	\$14,328.97	\$7,627.32	\$3,073,200.64
Totals	\$3,106,713.31	\$86,271.35	\$119,784.02	\$3,073,200.64
Account Summary				
Ending Balance:	\$3,073,200.64	Minimum Balance:	\$3,025,524.14	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,073,200.64	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,041,629.43	Charge Rate: 0.12 %
Gross Earnings:	\$7,365.12			
Administrative Fee:	(\$299.18)			
Adjusted Interest:	\$7,065.94			
Balance Including Interest:	\$3,080,266.58			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064030010 - RENTON SD #403 GENERAL				
09/01/2008	\$4,779,064.72	\$8,210.98	\$71,008.12	\$4,716,267.58
09/02/2008	\$4,716,267.58	\$20,526.19	\$597,924.07	\$4,138,869.70
09/03/2008	\$4,138,869.70	\$16,802.95	\$202,439.97	\$3,953,232.68
09/04/2008	\$3,953,232.68	\$113,995.96	\$73,284.85	\$3,993,943.79
09/05/2008	\$3,993,943.79	\$41,498.16	\$54,328.98	\$3,981,112.97
09/06/2008	\$3,981,112.97	\$0.00	\$0.00	\$3,981,112.97
09/07/2008	\$3,981,112.97	\$0.00	\$0.00	\$3,981,112.97
09/08/2008	\$3,981,112.97	\$134,505.83	\$114,180.87	\$4,001,437.93
09/09/2008	\$4,001,437.93	\$59,717.54	\$833,708.44	\$3,227,447.03
09/10/2008	\$3,227,447.03	\$40,359.48	\$119,236.46	\$3,148,570.05
09/11/2008	\$3,148,570.05	\$44,822.15	\$82,136.01	\$3,111,256.19
09/12/2008	\$3,111,256.19	\$34,131.58	\$50,953.48	\$3,094,434.29
09/13/2008	\$3,094,434.29	\$0.00	\$0.00	\$3,094,434.29
09/14/2008	\$3,094,434.29	\$0.00	\$0.00	\$3,094,434.29
09/15/2008	\$3,094,434.29	\$117,342.99	\$456,046.98	\$2,755,730.30
09/16/2008	\$2,755,730.30	\$27,566.86	\$1,099,409.07	\$1,683,888.09
09/17/2008	\$1,683,888.09	\$139,881.03	\$157,389.52	\$1,666,379.60
09/18/2008	\$1,666,379.60	\$93,231.85	\$5,885.99	\$1,753,725.46
09/19/2008	\$1,753,725.46	\$138,983.36	\$7,245.14	\$1,885,463.68
09/20/2008	\$1,885,463.68	\$0.00	\$0.00	\$1,885,463.68
09/21/2008	\$1,885,463.68	\$0.00	\$0.00	\$1,885,463.68
09/22/2008	\$1,885,463.68	\$39,491.78	\$73,924.82	\$1,851,030.64
09/23/2008	\$1,851,030.64	\$265,172.04	\$559,411.53	\$1,556,791.15
09/24/2008	\$1,556,791.15	\$229,835.69	\$239,150.66	\$1,547,476.18
09/25/2008	\$1,547,476.18	\$36,389.09	\$189,033.12	\$1,394,832.15
09/26/2008	\$1,394,832.15	\$22,568.69	\$30,589.01	\$1,386,811.83
09/27/2008	\$1,386,811.83	\$0.00	\$0.00	\$1,386,811.83
09/28/2008	\$1,386,811.83	\$0.00	\$0.00	\$1,386,811.83
09/29/2008	\$1,386,811.83	\$44,713.53	\$10,520.30	\$1,421,005.06
09/30/2008	\$1,421,005.06	\$8,828,253.53	\$3,931,406.25	\$6,317,852.34
Totals	\$4,779,064.72	\$10,498,001.26	\$8,959,213.64	\$6,317,852.34
Account Summary				
Ending Balance:	\$6,317,852.34	Minimum Balance:	\$1,386,811.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,317,852.34	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,776,106.81	Charge Rate: 0.12 %
Gross Earnings:	\$6,722.18			
Administrative Fee:	(\$273.06)			
Adjusted Interest:	\$6,449.12			
Balance Including Interest:	\$6,324,301.46			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064031060 - RENTON SD #403 VEHICLE TRANS				
09/01/2008	\$2,057,363.38	\$5,059.91	\$62,603.48	\$1,999,819.81
09/02/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/03/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/04/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/05/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/06/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/07/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/08/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/09/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/10/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/11/2008	\$1,999,819.81	\$0.00	\$0.00	\$1,999,819.81
09/12/2008	\$1,999,819.81	\$0.00	\$574,911.44	\$1,424,908.37
09/13/2008	\$1,424,908.37	\$0.00	\$0.00	\$1,424,908.37
09/14/2008	\$1,424,908.37	\$0.00	\$0.00	\$1,424,908.37
09/15/2008	\$1,424,908.37	\$0.00	\$0.00	\$1,424,908.37
09/16/2008	\$1,424,908.37	\$1,045.01	\$600.82	\$1,425,352.56
09/17/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/18/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/19/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/20/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/21/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/22/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/23/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/24/2008	\$1,425,352.56	\$0.00	\$0.00	\$1,425,352.56
09/25/2008	\$1,425,352.56	\$21,665.92	\$15,895.90	\$1,431,122.58
09/26/2008	\$1,431,122.58	\$0.00	\$0.00	\$1,431,122.58
09/27/2008	\$1,431,122.58	\$0.00	\$0.00	\$1,431,122.58
09/28/2008	\$1,431,122.58	\$0.00	\$0.00	\$1,431,122.58
09/29/2008	\$1,431,122.58	\$0.00	\$0.00	\$1,431,122.58
09/30/2008	\$1,431,122.58	\$517,842.56	\$5,526.55	\$1,943,438.59
Totals	\$2,057,363.38	\$545,613.40	\$659,538.19	\$1,943,438.59

Account Summary

Ending Balance:	\$1,943,438.59	Minimum Balance:	\$1,424,908.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999,819.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,654,162.53	Charge Rate:	0.12 %
Gross Earnings:	\$4,005.46				
Administrative Fee:	(\$162.70)				

Adjusted Interest:	\$3,842.76
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Balance Including Interest:	\$1,947,281.35
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033010 - RENTON SD #403 CAPITAL PROJECT				
09/01/2008	\$1,782,711.12	\$2,407.33	\$88,854.90	\$1,696,263.55
09/02/2008	\$1,696,263.55	\$0.00	\$0.00	\$1,696,263.55
09/03/2008	\$1,696,263.55	\$0.00	\$3,874.29	\$1,692,389.26
09/04/2008	\$1,692,389.26	\$0.00	\$1,329,644.42	\$362,744.84
09/05/2008	\$362,744.84	\$0.00	\$0.00	\$362,744.84
09/06/2008	\$362,744.84	\$0.00	\$0.00	\$362,744.84
09/07/2008	\$362,744.84	\$0.00	\$0.00	\$362,744.84
09/08/2008	\$362,744.84	\$0.00	\$0.00	\$362,744.84
09/09/2008	\$362,744.84	\$0.00	\$654.00	\$362,090.84
09/10/2008	\$362,090.84	\$0.00	\$13,500.90	\$348,589.94
09/11/2008	\$348,589.94	\$1,950,468.24	\$0.00	\$2,299,058.18
09/12/2008	\$2,299,058.18	\$0.00	\$0.00	\$2,299,058.18
09/13/2008	\$2,299,058.18	\$0.00	\$0.00	\$2,299,058.18
09/14/2008	\$2,299,058.18	\$0.00	\$0.00	\$2,299,058.18
09/15/2008	\$2,299,058.18	\$0.00	\$7,357.50	\$2,291,700.68
09/16/2008	\$2,291,700.68	\$12,710.79	\$1,214,043.24	\$1,090,368.23
09/17/2008	\$1,090,368.23	\$5,820.85	\$67,579.82	\$1,028,609.26
09/18/2008	\$1,028,609.26	\$0.00	\$636,330.24	\$392,279.02
09/19/2008	\$392,279.02	\$0.00	\$30.06	\$392,248.96
09/20/2008	\$392,248.96	\$0.00	\$0.00	\$392,248.96
09/21/2008	\$392,248.96	\$0.00	\$0.00	\$392,248.96
09/22/2008	\$392,248.96	\$0.00	\$26,296.42	\$365,952.54
09/23/2008	\$365,952.54	\$0.00	\$903.52	\$365,049.02
09/24/2008	\$365,049.02	\$0.00	\$5,331.37	\$359,717.65
09/25/2008	\$359,717.65	\$32,409.27	\$23,778.12	\$368,348.80
09/26/2008	\$368,348.80	\$0.00	\$0.00	\$368,348.80
09/27/2008	\$368,348.80	\$0.00	\$0.00	\$368,348.80
09/28/2008	\$368,348.80	\$0.00	\$0.00	\$368,348.80
09/29/2008	\$368,348.80	\$0.00	\$42,214.47	\$326,134.33
09/30/2008	\$326,134.33	\$11,283.30	\$308,156.49	\$29,261.14
Totals	\$1,782,711.12	\$2,015,099.78	\$3,768,549.76	\$29,261.14

Account Summary

Ending Balance:	\$29,261.14	Minimum Balance:	\$29,261.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,299,058.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$856,825.60	Charge Rate:	0.12 %
Gross Earnings:	\$2,074.75				
Administrative Fee:	(\$84.28)				

Adjusted Interest:	\$1,990.47
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Balance Including Interest:	\$31,251.61
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1996				
09/01/2008	\$6,600,579.11	\$16,232.40	\$185,881.00	\$6,430,930.51
09/02/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/03/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/04/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/05/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/06/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/07/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/08/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/09/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/10/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/11/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/12/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/13/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/14/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/15/2008	\$6,430,930.51	\$0.00	\$0.00	\$6,430,930.51
09/16/2008	\$6,430,930.51	\$3,141.07	\$1,805.94	\$6,432,265.64
09/17/2008	\$6,432,265.64	\$50,992.96	\$0.00	\$6,483,258.60
09/18/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/19/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/20/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/21/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/22/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/23/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/24/2008	\$6,483,258.60	\$0.00	\$0.00	\$6,483,258.60
09/25/2008	\$6,483,258.60	\$63,776.63	\$46,791.80	\$6,500,243.43
09/26/2008	\$6,500,243.43	\$0.00	\$0.00	\$6,500,243.43
09/27/2008	\$6,500,243.43	\$0.00	\$0.00	\$6,500,243.43
09/28/2008	\$6,500,243.43	\$0.00	\$0.00	\$6,500,243.43
09/29/2008	\$6,500,243.43	\$0.00	\$0.00	\$6,500,243.43
09/30/2008	\$6,500,243.43	\$22,203.87	\$16,268.16	\$6,506,179.14
Totals	\$6,600,579.11	\$156,346.93	\$250,746.90	\$6,506,179.14

Account Summary

Ending Balance:	\$6,506,179.14	Minimum Balance:	\$6,430,930.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,506,179.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,458,989.61	Charge Rate:	0.12 %

Gross Earnings:	\$15,640.06
Administrative Fee:	(\$635.31)

Adjusted Interest:	\$15,004.75
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Balance Including Interest:	\$6,521,183.89
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033030 - RENTON SD #403 CAPITAL PROJECT 1998				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CAP PROJ 2004				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033070 - RENTON SD #403 CONSTRUCTION 2003				
09/01/2008	\$7,834,066.43	\$19,262.85	\$183,014.66	\$7,670,314.62
09/02/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/03/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/04/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/05/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/06/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/07/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/08/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/09/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/10/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/11/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/12/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/13/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/14/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/15/2008	\$7,670,314.62	\$0.00	\$0.00	\$7,670,314.62
09/16/2008	\$7,670,314.62	\$3,065.22	\$1,762.33	\$7,671,617.51
09/17/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/18/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/19/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/20/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/21/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/22/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/23/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/24/2008	\$7,671,617.51	\$0.00	\$0.00	\$7,671,617.51
09/25/2008	\$7,671,617.51	\$61,112.83	\$44,837.41	\$7,687,892.93
09/26/2008	\$7,687,892.93	\$0.00	\$0.00	\$7,687,892.93
09/27/2008	\$7,687,892.93	\$0.00	\$0.00	\$7,687,892.93
09/28/2008	\$7,687,892.93	\$0.00	\$0.00	\$7,687,892.93
09/29/2008	\$7,687,892.93	\$0.00	\$0.00	\$7,687,892.93
09/30/2008	\$7,687,892.93	\$21,276.46	\$15,588.68	\$7,693,580.71
Totals	\$7,834,066.43	\$104,717.36	\$245,203.08	\$7,693,580.71

Account Summary

Ending Balance:	\$7,693,580.71	Minimum Balance:	\$7,670,314.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,693,580.71	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,674,410.74	Charge Rate:	0.12 %
Gross Earnings:	\$18,583.14				
Administrative Fee:	(\$754.86)				

Adjusted Interest:	\$17,828.28
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Balance Including Interest:	\$7,711,408.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064033090 - RENTON SD #403 CAPITAL PROJECT 2006				
09/01/2008	\$13,360,410.36	\$35,907.79	\$902,479.34	\$12,493,838.81
09/02/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/03/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/04/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/05/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/06/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/07/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/08/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/09/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/10/2008	\$12,493,838.81	\$0.00	\$0.00	\$12,493,838.81
09/11/2008	\$12,493,838.81	\$0.00	\$1,950,468.24	\$10,543,370.57
09/12/2008	\$10,543,370.57	\$0.00	\$0.00	\$10,543,370.57
09/13/2008	\$10,543,370.57	\$0.00	\$0.00	\$10,543,370.57
09/14/2008	\$10,543,370.57	\$0.00	\$0.00	\$10,543,370.57
09/15/2008	\$10,543,370.57	\$0.00	\$0.00	\$10,543,370.57
09/16/2008	\$10,543,370.57	\$15,647.03	\$20,237.09	\$10,538,780.51
09/17/2008	\$10,538,780.51	\$500.00	\$118,698.87	\$10,420,581.64
09/18/2008	\$10,420,581.64	\$0.00	\$0.00	\$10,420,581.64
09/19/2008	\$10,420,581.64	\$0.00	\$0.00	\$10,420,581.64
09/20/2008	\$10,420,581.64	\$0.00	\$0.00	\$10,420,581.64
09/21/2008	\$10,420,581.64	\$0.00	\$0.00	\$10,420,581.64
09/22/2008	\$10,420,581.64	\$0.00	\$0.00	\$10,420,581.64
09/23/2008	\$10,420,581.64	\$0.00	\$152,353.63	\$10,268,228.01
09/24/2008	\$10,268,228.01	\$0.00	\$134,481.88	\$10,133,746.13
09/25/2008	\$10,133,746.13	\$336,405.84	\$246,815.09	\$10,223,336.88
09/26/2008	\$10,223,336.88	\$0.00	\$0.00	\$10,223,336.88
09/27/2008	\$10,223,336.88	\$0.00	\$0.00	\$10,223,336.88
09/28/2008	\$10,223,336.88	\$0.00	\$0.00	\$10,223,336.88
09/29/2008	\$10,223,336.88	\$0.00	\$0.00	\$10,223,336.88
09/30/2008	\$10,223,336.88	\$117,119.87	\$85,810.50	\$10,254,646.25
Totals	\$13,360,410.36	\$505,580.53	\$3,611,344.64	\$10,254,646.25

Account Summary

Ending Balance:	\$10,254,646.25	Minimum Balance:	\$10,133,746.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,493,838.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$11,083,027.20	Charge Rate:	0.12 %
Gross Earnings:	\$26,836.89				
Administrative Fee:	(\$1,090.13)				

Adjusted Interest:	\$25,746.76
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Balance Including Interest:	\$10,280,393.01
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036090 - RENTON SD #403 ASB				
09/01/2008	\$405,177.35	\$1,325.59	\$18,498.17	\$388,004.77
09/02/2008	\$388,004.77	\$0.00	\$502.33	\$387,502.44
09/03/2008	\$387,502.44	\$0.00	\$10,278.77	\$377,223.67
09/04/2008	\$377,223.67	\$0.00	\$1,424.86	\$375,798.81
09/05/2008	\$375,798.81	\$0.00	\$100.00	\$375,698.81
09/06/2008	\$375,698.81	\$0.00	\$0.00	\$375,698.81
09/07/2008	\$375,698.81	\$0.00	\$0.00	\$375,698.81
09/08/2008	\$375,698.81	\$130.59	\$7,032.09	\$368,797.31
09/09/2008	\$368,797.31	\$622,602.42	\$121.47	\$991,278.26
09/10/2008	\$991,278.26	\$0.00	\$8,221.55	\$983,056.71
09/11/2008	\$983,056.71	\$0.00	\$205.00	\$982,851.71
09/12/2008	\$982,851.71	\$0.00	\$117.00	\$982,734.71
09/13/2008	\$982,734.71	\$0.00	\$0.00	\$982,734.71
09/14/2008	\$982,734.71	\$0.00	\$0.00	\$982,734.71
09/15/2008	\$982,734.71	\$0.00	\$205.00	\$982,529.71
09/16/2008	\$982,529.71	\$289.02	\$7,582.05	\$975,236.68
09/17/2008	\$975,236.68	\$0.00	\$11,850.31	\$963,386.37
09/18/2008	\$963,386.37	\$0.00	\$74,111.28	\$889,275.09
09/19/2008	\$889,275.09	\$0.00	\$1,262.92	\$888,012.17
09/20/2008	\$888,012.17	\$0.00	\$0.00	\$888,012.17
09/21/2008	\$888,012.17	\$0.00	\$0.00	\$888,012.17
09/22/2008	\$888,012.17	\$0.00	\$8,816.72	\$879,195.45
09/23/2008	\$879,195.45	\$0.00	\$3,967.65	\$875,227.80
09/24/2008	\$875,227.80	\$0.00	\$15,858.44	\$859,369.36
09/25/2008	\$859,369.36	\$5,685.96	\$8,249.85	\$856,805.47
09/26/2008	\$856,805.47	\$0.00	\$358.07	\$856,447.40
09/27/2008	\$856,447.40	\$0.00	\$0.00	\$856,447.40
09/28/2008	\$856,447.40	\$0.00	\$0.00	\$856,447.40
09/29/2008	\$856,447.40	\$0.00	\$8,328.48	\$848,118.92
09/30/2008	\$848,118.92	\$1,979.57	\$14,374.62	\$835,723.87
Totals	\$405,177.35	\$632,013.15	\$201,466.63	\$835,723.87

Account Summary

Ending Balance:	\$835,723.87	Minimum Balance:	\$368,797.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$991,278.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$770,935.39	Charge Rate:	0.12 %
Gross Earnings:	\$1,866.78				
Administrative Fee:	(\$75.83)				

Adjusted Interest:	\$1,790.95
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Balance Including Interest:	\$837,514.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064036100 - RENTON SD #403 EXPENDABLE TRUST				
09/01/2008	\$53,884.45	\$141.30	\$2,096.26	\$51,929.49
09/02/2008	\$51,929.49	\$0.00	\$1,000.00	\$50,929.49
09/03/2008	\$50,929.49	\$0.00	\$0.00	\$50,929.49
09/04/2008	\$50,929.49	\$0.00	\$0.00	\$50,929.49
09/05/2008	\$50,929.49	\$0.00	\$450.00	\$50,479.49
09/06/2008	\$50,479.49	\$0.00	\$0.00	\$50,479.49
09/07/2008	\$50,479.49	\$0.00	\$0.00	\$50,479.49
09/08/2008	\$50,479.49	\$0.00	\$0.00	\$50,479.49
09/09/2008	\$50,479.49	\$0.00	\$795.00	\$49,684.49
09/10/2008	\$49,684.49	\$0.00	\$0.00	\$49,684.49
09/11/2008	\$49,684.49	\$0.00	\$2,500.00	\$47,184.49
09/12/2008	\$47,184.49	\$0.00	\$0.00	\$47,184.49
09/13/2008	\$47,184.49	\$0.00	\$0.00	\$47,184.49
09/14/2008	\$47,184.49	\$0.00	\$0.00	\$47,184.49
09/15/2008	\$47,184.49	\$2,194.00	\$0.00	\$49,378.49
09/16/2008	\$49,378.49	\$33.24	\$19.11	\$49,392.62
09/17/2008	\$49,392.62	\$0.00	\$0.00	\$49,392.62
09/18/2008	\$49,392.62	\$0.00	\$0.00	\$49,392.62
09/19/2008	\$49,392.62	\$0.00	\$1,000.00	\$48,392.62
09/20/2008	\$48,392.62	\$0.00	\$0.00	\$48,392.62
09/21/2008	\$48,392.62	\$0.00	\$0.00	\$48,392.62
09/22/2008	\$48,392.62	\$0.00	\$0.00	\$48,392.62
09/23/2008	\$48,392.62	\$0.00	\$0.00	\$48,392.62
09/24/2008	\$48,392.62	\$0.00	\$0.00	\$48,392.62
09/25/2008	\$48,392.62	\$830.03	\$608.98	\$48,613.67
09/26/2008	\$48,613.67	\$0.00	\$0.00	\$48,613.67
09/27/2008	\$48,613.67	\$0.00	\$0.00	\$48,613.67
09/28/2008	\$48,613.67	\$0.00	\$0.00	\$48,613.67
09/29/2008	\$48,613.67	\$0.00	\$0.00	\$48,613.67
09/30/2008	\$48,613.67	\$288.97	\$211.72	\$48,690.92
Totals	\$53,884.45	\$3,487.54	\$8,681.07	\$48,690.92

Account Summary

Ending Balance:	\$48,690.92	Minimum Balance:	\$47,184.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,929.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$49,147.14	Charge Rate:	0.12 %
Gross Earnings:	\$119.01				
Administrative Fee:	(\$4.83)				

Adjusted Interest:	\$114.18
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Balance Including Interest:	\$48,805.10
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064038510 - RENTON SD #403 GO BOND				
09/01/2008	\$3,359,567.60	\$8,175.53	\$249,450.30	\$3,118,292.83
09/02/2008	\$3,118,292.83	\$0.00	\$0.00	\$3,118,292.83
09/03/2008	\$3,118,292.83	\$0.00	\$0.00	\$3,118,292.83
09/04/2008	\$3,118,292.83	\$18,985.95	\$617.31	\$3,136,661.47
09/05/2008	\$3,136,661.47	\$9,078.21	\$0.00	\$3,145,739.68
09/06/2008	\$3,145,739.68	\$0.00	\$0.00	\$3,145,739.68
09/07/2008	\$3,145,739.68	\$0.00	\$0.00	\$3,145,739.68
09/08/2008	\$3,145,739.68	\$8,068.39	\$244.47	\$3,153,563.60
09/09/2008	\$3,153,563.60	\$6,950.06	\$0.00	\$3,160,513.66
09/10/2008	\$3,160,513.66	\$5,701.97	\$214.02	\$3,166,001.61
09/11/2008	\$3,166,001.61	\$6,515.41	\$348.62	\$3,172,168.40
09/12/2008	\$3,172,168.40	\$8,638.93	\$0.00	\$3,180,807.33
09/13/2008	\$3,180,807.33	\$0.00	\$0.00	\$3,180,807.33
09/14/2008	\$3,180,807.33	\$0.00	\$0.00	\$3,180,807.33
09/15/2008	\$3,180,807.33	\$103,898.22	\$98.33	\$3,284,607.22
09/16/2008	\$3,284,607.22	\$10,164.09	\$100,734.81	\$3,194,036.50
09/17/2008	\$3,194,036.50	\$11,740.93	\$265.63	\$3,205,511.80
09/18/2008	\$3,205,511.80	\$10,096.75	\$0.00	\$3,215,608.55
09/19/2008	\$3,215,608.55	\$12,417.33	\$527.00	\$3,227,498.88
09/20/2008	\$3,227,498.88	\$0.00	\$0.00	\$3,227,498.88
09/21/2008	\$3,227,498.88	\$0.00	\$0.00	\$3,227,498.88
09/22/2008	\$3,227,498.88	\$19,295.94	\$0.00	\$3,246,794.82
09/23/2008	\$3,246,794.82	\$105,172.01	\$0.00	\$3,351,966.83
09/24/2008	\$3,351,966.83	\$7,355.63	\$169.35	\$3,359,153.11
09/25/2008	\$3,359,153.11	\$86,476.36	\$52,752.11	\$3,392,877.36
09/26/2008	\$3,392,877.36	\$9,522.79	\$116.30	\$3,402,283.85
09/27/2008	\$3,402,283.85	\$0.00	\$0.00	\$3,402,283.85
09/28/2008	\$3,402,283.85	\$0.00	\$0.00	\$3,402,283.85
09/29/2008	\$3,402,283.85	\$27,312.42	\$0.00	\$3,429,596.27
09/30/2008	\$3,429,596.27	\$55,486.24	\$18,401.17	\$3,466,681.34
Totals	\$3,359,567.60	\$531,053.16	\$423,939.42	\$3,466,681.34

Account Summary

Ending Balance:	\$3,466,681.34	Minimum Balance:	\$3,118,292.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,466,681.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,238,653.67	Charge Rate:	0.12 %
Gross Earnings:	\$7,842.21				
Administrative Fee:	(\$318.56)				

Adjusted Interest:	\$7,523.65
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Balance Including Interest:	\$3,474,204.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064040010 - SKYKOMISH SD #404 GENERAL				
09/01/2008	\$206,004.38	\$343.11	\$5,355.91	\$200,991.58
09/02/2008	\$200,991.58	\$0.00	\$6,101.25	\$194,890.33
09/03/2008	\$194,890.33	\$0.00	\$34,268.51	\$160,621.82
09/04/2008	\$160,621.82	\$294.72	\$14,018.41	\$146,898.13
09/05/2008	\$146,898.13	\$126.51	\$2,475.68	\$144,548.96
09/06/2008	\$144,548.96	\$0.00	\$0.00	\$144,548.96
09/07/2008	\$144,548.96	\$0.00	\$0.00	\$144,548.96
09/08/2008	\$144,548.96	\$232.10	\$257.28	\$144,523.78
09/09/2008	\$144,523.78	\$26.41	\$1,025.62	\$143,524.57
09/10/2008	\$143,524.57	\$1,325.49	\$294.45	\$144,555.61
09/11/2008	\$144,555.61	\$0.00	\$129.50	\$144,426.11
09/12/2008	\$144,426.11	\$136.93	\$0.00	\$144,563.04
09/13/2008	\$144,563.04	\$0.00	\$0.00	\$144,563.04
09/14/2008	\$144,563.04	\$0.00	\$0.00	\$144,563.04
09/15/2008	\$144,563.04	\$992.85	\$186.25	\$145,369.64
09/16/2008	\$145,369.64	\$219.17	\$54.48	\$145,534.33
09/17/2008	\$145,534.33	\$263.44	\$0.00	\$145,797.77
09/18/2008	\$145,797.77	\$140.41	\$461.90	\$145,476.28
09/19/2008	\$145,476.28	\$111.91	\$0.00	\$145,588.19
09/20/2008	\$145,588.19	\$0.00	\$0.00	\$145,588.19
09/21/2008	\$145,588.19	\$0.00	\$0.00	\$145,588.19
09/22/2008	\$145,588.19	\$184.20	\$0.00	\$145,772.39
09/23/2008	\$145,772.39	\$293.33	\$0.00	\$146,065.72
09/24/2008	\$146,065.72	\$165.43	\$0.00	\$146,231.15
09/25/2008	\$146,231.15	\$1,833.04	\$1,255.63	\$146,808.56
09/26/2008	\$146,808.56	\$667.72	\$71.00	\$147,405.28
09/27/2008	\$147,405.28	\$0.00	\$0.00	\$147,405.28
09/28/2008	\$147,405.28	\$0.00	\$0.00	\$147,405.28
09/29/2008	\$147,405.28	\$626.99	\$0.00	\$148,032.27
09/30/2008	\$148,032.27	\$177,211.42	\$76,785.75	\$248,457.94
Totals	\$206,004.38	\$185,195.18	\$142,741.62	\$248,457.94

Account Summary

Ending Balance:	\$248,457.94	Minimum Balance:	\$143,524.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$248,457.94	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$153,009.81	Charge Rate:	0.12 %
Gross Earnings:	\$370.50				
Administrative Fee:	(\$15.05)				

Adjusted Interest:	\$355.45
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Balance Including Interest:	\$248,813.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064041060 - SKYKOMISH SD #404 VEHICLE TRAN				
09/01/2008	\$55,135.11	\$135.56	\$1,146.25	\$54,124.42
09/02/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/03/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/04/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/05/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/06/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/07/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/08/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/09/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/10/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/11/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/12/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/13/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/14/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/15/2008	\$54,124.42	\$0.00	\$0.00	\$54,124.42
09/16/2008	\$54,124.42	\$18.84	\$10.83	\$54,132.43
09/17/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/18/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/19/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/20/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/21/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/22/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/23/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/24/2008	\$54,132.43	\$0.00	\$0.00	\$54,132.43
09/25/2008	\$54,132.43	\$357.14	\$262.02	\$54,227.55
09/26/2008	\$54,227.55	\$0.00	\$0.00	\$54,227.55
09/27/2008	\$54,227.55	\$0.00	\$0.00	\$54,227.55
09/28/2008	\$54,227.55	\$0.00	\$0.00	\$54,227.55
09/29/2008	\$54,227.55	\$0.00	\$0.00	\$54,227.55
09/30/2008	\$54,227.55	\$14,685.29	\$91.10	\$68,821.74
Totals	\$55,135.11	\$15,196.83	\$1,510.20	\$68,821.74

Account Summary

Ending Balance:	\$68,821.74	Minimum Balance:	\$54,124.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$68,821.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$54,633.92	Charge Rate:	0.12 %
Gross Earnings:	\$132.29				
Administrative Fee:	(\$5.37)				

Adjusted Interest:	\$126.92
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Balance Including Interest:	\$68,948.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064043010 - SKYKOMISH SD #404 CAPITAL PROJ				
09/01/2008	\$188.86	\$0.47	\$4.94	\$184.39
09/02/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/03/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/04/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/05/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/06/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/07/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/08/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/09/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/10/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/11/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/12/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/13/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/14/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/15/2008	\$184.39	\$0.00	\$0.00	\$184.39
09/16/2008	\$184.39	\$0.08	\$0.05	\$184.42
09/17/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/18/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/19/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/20/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/21/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/22/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/23/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/24/2008	\$184.42	\$0.00	\$0.00	\$184.42
09/25/2008	\$184.42	\$1.69	\$1.24	\$184.87
09/26/2008	\$184.87	\$0.00	\$0.00	\$184.87
09/27/2008	\$184.87	\$0.00	\$0.00	\$184.87
09/28/2008	\$184.87	\$0.00	\$0.00	\$184.87
09/29/2008	\$184.87	\$0.00	\$0.00	\$184.87
09/30/2008	\$184.87	\$0.59	\$0.43	\$185.03
Totals	\$188.86	\$2.83	\$6.66	\$185.03

Account Summary

Ending Balance:	\$185.03	Minimum Balance:	\$184.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$185.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$184.50	Charge Rate:	0.13 %
Gross Earnings:	\$0.45				
Administrative Fee:	(\$0.02)				

Adjusted Interest:	\$0.43
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Balance Including Interest:	\$185.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046090 - SKYKOMISH SD #404 ASB				
09/01/2008	\$4,361.46	\$10.71	\$84.90	\$4,287.27
09/02/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/03/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/04/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/05/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/06/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/07/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/08/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/09/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/10/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/11/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/12/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/13/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/14/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/15/2008	\$4,287.27	\$0.00	\$0.00	\$4,287.27
09/16/2008	\$4,287.27	\$1.38	\$0.79	\$4,287.86
09/17/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/18/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/19/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/20/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/21/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/22/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/23/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/24/2008	\$4,287.86	\$0.00	\$0.00	\$4,287.86
09/25/2008	\$4,287.86	\$27.80	\$20.40	\$4,295.26
09/26/2008	\$4,295.26	\$0.00	\$0.00	\$4,295.26
09/27/2008	\$4,295.26	\$0.00	\$0.00	\$4,295.26
09/28/2008	\$4,295.26	\$0.00	\$0.00	\$4,295.26
09/29/2008	\$4,295.26	\$0.00	\$0.00	\$4,295.26
09/30/2008	\$4,295.26	\$9.68	\$7.09	\$4,297.85
Totals	\$4,361.46	\$49.57	\$113.18	\$4,297.85

Account Summary

Ending Balance:	\$4,297.85	Minimum Balance:	\$4,287.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,297.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,289.13	Charge Rate:	0.12 %
Gross Earnings:	\$10.39				
Administrative Fee:	(\$0.42)				

Adjusted Interest:	\$9.97
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Balance Including Interest:	\$4,307.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064046100 - SKYKOMISH SD #404 EXPEND TRUST				
09/01/2008	\$2,501.37	\$6.15	\$65.43	\$2,442.09
09/02/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/03/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/04/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/05/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/06/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/07/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/08/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/09/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/10/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/11/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/12/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/13/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/14/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/15/2008	\$2,442.09	\$0.00	\$0.00	\$2,442.09
09/16/2008	\$2,442.09	\$1.11	\$0.64	\$2,442.56
09/17/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/18/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/19/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/20/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/21/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/22/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/23/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/24/2008	\$2,442.56	\$0.00	\$0.00	\$2,442.56
09/25/2008	\$2,442.56	\$22.44	\$16.47	\$2,448.53
09/26/2008	\$2,448.53	\$0.00	\$0.00	\$2,448.53
09/27/2008	\$2,448.53	\$0.00	\$0.00	\$2,448.53
09/28/2008	\$2,448.53	\$0.00	\$0.00	\$2,448.53
09/29/2008	\$2,448.53	\$0.00	\$0.00	\$2,448.53
09/30/2008	\$2,448.53	\$7.81	\$5.73	\$2,450.61
Totals	\$2,501.37	\$37.51	\$88.27	\$2,450.61

Account Summary

Ending Balance:	\$2,450.61	Minimum Balance:	\$2,442.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,450.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,443.59	Charge Rate:	0.12 %
Gross Earnings:	\$5.91				
Administrative Fee:	(\$0.24)				

Adjusted Interest:	\$5.67
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Balance Including Interest:	\$2,456.28
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064050010 - BELLEVUE SCHOOL #405 GENERAL				
09/01/2008	\$7,213,860.22	\$11,197.70	\$1,360,677.79	\$5,864,380.13
09/02/2008	\$5,864,380.13	\$0.00	\$2,618,773.74	\$3,245,606.39
09/03/2008	\$3,245,606.39	\$0.00	\$197,667.17	\$3,047,939.22
09/04/2008	\$3,047,939.22	\$28,527.21	\$914,461.18	\$2,162,005.25
09/05/2008	\$2,162,005.25	\$416,547.86	\$41,987.55	\$2,536,565.56
09/06/2008	\$2,536,565.56	\$0.00	\$0.00	\$2,536,565.56
09/07/2008	\$2,536,565.56	\$0.00	\$0.00	\$2,536,565.56
09/08/2008	\$2,536,565.56	\$16,098.25	\$320,493.67	\$2,232,170.14
09/09/2008	\$2,232,170.14	\$15,309.27	\$311,562.93	\$1,935,916.48
09/10/2008	\$1,935,916.48	\$22,675.19	\$70,760.83	\$1,887,830.84
09/11/2008	\$1,887,830.84	\$320,815.95	\$163,791.74	\$2,044,855.05
09/12/2008	\$2,044,855.05	\$12,832.86	\$461,834.83	\$1,595,853.08
09/13/2008	\$1,595,853.08	\$0.00	\$0.00	\$1,595,853.08
09/14/2008	\$1,595,853.08	\$0.00	\$0.00	\$1,595,853.08
09/15/2008	\$1,595,853.08	\$136,946.85	\$504,571.96	\$1,228,227.97
09/16/2008	\$1,228,227.97	\$41,653.16	\$248,527.86	\$1,021,353.27
09/17/2008	\$1,021,353.27	\$27,371.12	\$672,131.43	\$376,592.96
09/18/2008	\$376,592.96	\$15,642.30	\$504,004.70	(\$111,769.44)
09/19/2008	(\$111,769.44)	\$723,468.43	\$120,343.60	\$491,355.39
09/20/2008	\$491,355.39	\$0.00	\$0.00	\$491,355.39
09/21/2008	\$491,355.39	\$0.00	\$0.00	\$491,355.39
09/22/2008	\$491,355.39	\$20,522.66	\$1,665,567.12	(\$1,153,689.07)
09/23/2008	(\$1,153,689.07)	\$51,207.08	\$99,212.40	(\$1,201,694.39)
09/24/2008	(\$1,201,694.39)	\$19,300.35	\$8,192.95	(\$1,190,586.99)
09/25/2008	(\$1,190,586.99)	\$489,066.61	\$383,769.42	(\$1,085,289.80)
09/26/2008	(\$1,085,289.80)	\$36,476.42	\$60,558.94	(\$1,109,372.32)
09/27/2008	(\$1,109,372.32)	\$0.00	\$0.00	(\$1,109,372.32)
09/28/2008	(\$1,109,372.32)	\$0.00	\$0.00	(\$1,109,372.32)
09/29/2008	(\$1,109,372.32)	\$57,834.82	\$283,559.58	(\$1,335,097.08)
09/30/2008	(\$1,335,097.08)	\$13,218,288.82	\$5,020,493.73	\$6,862,698.01
Totals	\$7,213,860.22	\$15,681,782.91	\$16,032,945.12	\$6,862,698.01
Account Summary				
Ending Balance:	\$6,862,698.01	Minimum Balance:	(\$1,335,097.08)	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,862,698.01	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,212,488.47	Charge Rate: 0.12 %
Gross Earnings:	\$2,935.97			
Administrative Fee:	(\$119.26)			
Adjusted Interest:	\$2,816.71			
Balance Including Interest:	\$6,865,514.72			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064051060 - BELLEVUE SCHOOL #405 TRANS VEH				
09/01/2008	\$948,084.50	\$2,321.18	\$33,772.18	\$916,633.50
09/02/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/03/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/04/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/05/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/06/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/07/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/08/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/09/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/10/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/11/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/12/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/13/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/14/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/15/2008	\$916,633.50	\$0.00	\$0.00	\$916,633.50
09/16/2008	\$916,633.50	\$558.47	\$321.09	\$916,870.88
09/17/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/18/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/19/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/20/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/21/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/22/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/23/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/24/2008	\$916,870.88	\$0.00	\$0.00	\$916,870.88
09/25/2008	\$916,870.88	\$10,274.77	\$7,538.41	\$919,607.24
09/26/2008	\$919,607.24	\$0.00	\$0.00	\$919,607.24
09/27/2008	\$919,607.24	\$0.00	\$0.00	\$919,607.24
09/28/2008	\$919,607.24	\$0.00	\$0.00	\$919,607.24
09/29/2008	\$919,607.24	\$0.00	\$0.00	\$919,607.24
09/30/2008	\$919,607.24	\$650,112.34	\$2,620.89	\$1,567,098.69
Totals	\$948,084.50	\$663,266.76	\$44,252.57	\$1,567,098.69

Account Summary

Ending Balance:	\$1,567,098.69	Minimum Balance:	\$916,633.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,567,098.69	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$938,882.51	Charge Rate:	0.12 %
Gross Earnings:	\$2,273.45				
Administrative Fee:	(\$92.35)				

Adjusted Interest:	\$2,181.10
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Balance Including Interest:	\$1,569,279.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD #405 CAPITAL PROJ				
09/01/2008	\$12,668,418.12	\$94,973.44	\$3,928.53	\$12,759,463.03
09/02/2008	\$12,759,463.03	\$0.00	\$634,205.67	\$12,125,257.36
09/03/2008	\$12,125,257.36	\$0.00	\$200,992.15	\$11,924,265.21
09/04/2008	\$11,924,265.21	\$6,994.49	\$47,313.94	\$11,883,945.76
09/05/2008	\$11,883,945.76	\$41,357.89	\$98.24	\$11,925,205.41
09/06/2008	\$11,925,205.41	\$0.00	\$0.00	\$11,925,205.41
09/07/2008	\$11,925,205.41	\$0.00	\$0.00	\$11,925,205.41
09/08/2008	\$11,925,205.41	\$3,948.25	\$742,283.77	\$11,186,869.89
09/09/2008	\$11,186,869.89	\$3,745.66	\$393,224.75	\$10,797,390.80
09/10/2008	\$10,797,390.80	\$2,010,435.77	\$149,116.13	\$12,658,710.44
09/11/2008	\$12,658,710.44	\$5,105.30	\$0.00	\$12,663,815.74
09/12/2008	\$12,663,815.74	\$2,096.55	\$1,212,016.46	\$11,453,895.83
09/13/2008	\$11,453,895.83	\$0.00	\$0.00	\$11,453,895.83
09/14/2008	\$11,453,895.83	\$0.00	\$0.00	\$11,453,895.83
09/15/2008	\$11,453,895.83	\$30,017.24	\$610,291.95	\$10,873,621.12
09/16/2008	\$10,873,621.12	\$4,696.06	\$26,804.98	\$10,851,512.20
09/17/2008	\$10,851,512.20	\$2,948,173.48	\$267,144.22	\$13,532,541.46
09/18/2008	\$13,532,541.46	\$3,827.32	\$1,842,033.59	\$11,694,335.19
09/19/2008	\$11,694,335.19	\$5,550.29	\$8,706.16	\$11,691,179.32
09/20/2008	\$11,691,179.32	\$0.00	\$0.00	\$11,691,179.32
09/21/2008	\$11,691,179.32	\$0.00	\$0.00	\$11,691,179.32
09/22/2008	\$11,691,179.32	\$5,026.15	\$173,739.70	\$11,522,465.77
09/23/2008	\$11,522,465.77	\$431,837.80	\$1,065,776.37	\$10,888,527.20
09/24/2008	\$10,888,527.20	\$4,730.04	\$4,163.68	\$10,889,093.56
09/25/2008	\$10,889,093.56	\$4,064.94	\$711.50	\$10,892,447.00
09/26/2008	\$10,892,447.00	\$8,899.27	\$205,295.08	\$10,696,051.19
09/27/2008	\$10,696,051.19	\$0.00	\$0.00	\$10,696,051.19
09/28/2008	\$10,696,051.19	\$0.00	\$0.00	\$10,696,051.19
09/29/2008	\$10,696,051.19	\$14,077.28	\$254,935.46	\$10,455,193.01
09/30/2008	\$10,455,193.01	\$11,676.69	\$3,005,048.86	\$7,461,820.84
Totals	\$12,668,418.12	\$5,641,233.91	\$10,847,831.19	\$7,461,820.84
Account Summary				
Ending Balance:	\$7,461,820.84	Minimum Balance:	\$7,461,820.84	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,532,541.46	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$11,412,009.03	Charge Rate: 0.12 %
Gross Earnings:	\$27,633.51			
Administrative Fee:	(\$1,122.49)			
Adjusted Interest:	\$26,511.02			
Balance Including Interest:	\$7,488,331.86			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053010 - BELLEVUE SD 405 CAPITAL PROJ				
09/01/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/02/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/03/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/04/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/05/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/06/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/07/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/08/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/09/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/10/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/11/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/12/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/13/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/14/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/15/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/16/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/17/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/18/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/19/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/20/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/21/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/22/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/23/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/24/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/25/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/26/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/27/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/28/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/29/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
09/30/2008	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00
Totals	\$25,098,500.00	\$0.00	\$0.00	\$25,098,500.00

Account Summary

Ending Balance:	\$25,098,500.00	Minimum Balance:	\$25,098,500.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,098,500.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$25,098,500.00	Charge Rate:	0.12 %

Gross Earnings:	\$60,774.54
Administrative Fee:	(\$2,468.70)

Adjusted Interest:	\$58,305.84
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Balance Including Interest:	\$25,156,805.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053030 - BELLEVUE SD #405 CAPITAL PROJ 2008				
09/01/2008	\$125,240,560.33	\$307,749.59	\$12,942.07	\$125,535,367.85
09/02/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/03/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/04/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/05/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/06/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/07/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/08/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/09/2008	\$125,535,367.85	\$0.00	\$0.00	\$125,535,367.85
09/10/2008	\$125,535,367.85	\$0.00	\$1,410,353.83	\$124,125,014.02
09/11/2008	\$124,125,014.02	\$0.00	\$0.00	\$124,125,014.02
09/12/2008	\$124,125,014.02	\$0.00	\$0.00	\$124,125,014.02
09/13/2008	\$124,125,014.02	\$0.00	\$0.00	\$124,125,014.02
09/14/2008	\$124,125,014.02	\$0.00	\$0.00	\$124,125,014.02
09/15/2008	\$124,125,014.02	\$0.00	\$0.00	\$124,125,014.02
09/16/2008	\$124,125,014.02	\$0.00	\$0.00	\$124,125,014.02
09/17/2008	\$124,125,014.02	\$0.00	\$2,941,460.47	\$121,183,553.55
09/18/2008	\$121,183,553.55	\$0.00	\$0.00	\$121,183,553.55
09/19/2008	\$121,183,553.55	\$0.00	\$0.00	\$121,183,553.55
09/20/2008	\$121,183,553.55	\$0.00	\$0.00	\$121,183,553.55
09/21/2008	\$121,183,553.55	\$0.00	\$0.00	\$121,183,553.55
09/22/2008	\$121,183,553.55	\$0.00	\$0.00	\$121,183,553.55
09/23/2008	\$121,183,553.55	\$0.00	\$406,740.33	\$120,776,813.22
09/24/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
09/25/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
09/26/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
09/27/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
09/28/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
09/29/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
09/30/2008	\$120,776,813.22	\$0.00	\$0.00	\$120,776,813.22
Totals	\$125,240,560.33	\$307,749.59	\$4,771,496.70	\$120,776,813.22
Account Summary				
Ending Balance:	\$120,776,813.22	Minimum Balance:	\$120,776,813.22	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$125,535,367.85	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$123,066,974.53	Charge Rate: 0.12 %
Gross Earnings:	\$297,999.43			
Administrative Fee:	(\$12,306.70)			
Adjusted Interest:	\$285,692.73			
Balance Including Interest:	\$121,062,505.95			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064053050 - BELLEVUE SD #405 CAP PROJ 2005				
09/01/2008	\$2,355,844.89	\$13,099.87	\$1,774,424.13	\$594,520.63
09/02/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/03/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/04/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/05/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/06/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/07/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/08/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/09/2008	\$594,520.63	\$0.00	\$0.00	\$594,520.63
09/10/2008	\$594,520.63	\$1,410,353.83	\$2,004,874.46	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$30,453.38	\$17,509.02	\$12,944.36
09/17/2008	\$12,944.36	\$0.00	\$0.00	\$12,944.36
09/18/2008	\$12,944.36	\$0.00	\$0.00	\$12,944.36
09/19/2008	\$12,944.36	\$0.00	\$0.00	\$12,944.36
09/20/2008	\$12,944.36	\$0.00	\$0.00	\$12,944.36
09/21/2008	\$12,944.36	\$0.00	\$0.00	\$12,944.36
09/22/2008	\$12,944.36	\$0.00	\$0.00	\$12,944.36
09/23/2008	\$12,944.36	\$401,007.08	\$413,951.44	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$649,934.60	\$476,845.66	\$173,088.94
09/26/2008	\$173,088.94	\$0.00	\$0.00	\$173,088.94
09/27/2008	\$173,088.94	\$0.00	\$0.00	\$173,088.94
09/28/2008	\$173,088.94	\$0.00	\$0.00	\$173,088.94
09/29/2008	\$173,088.94	\$0.00	\$0.00	\$173,088.94
09/30/2008	\$173,088.94	\$226,275.07	\$165,785.50	\$233,578.51
Totals	\$2,355,844.89	\$2,731,123.83	\$4,853,390.21	\$233,578.51

Account Summary

Ending Balance:	\$233,578.51	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$594,520.63	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$218,010.65	Charge Rate:	0.12 %
Gross Earnings:	\$527.90				
Administrative Fee:	(\$21.44)				

Adjusted Interest:	\$506.46
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Balance Including Interest:	\$234,084.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056090 - BELLEVUE SD #405 ASB DEPOSIT				
09/01/2008	\$1,472,014.69	\$3,107.09	\$37,415.49	\$1,437,706.29
09/02/2008	\$1,437,706.29	\$0.00	\$21,932.77	\$1,415,773.52
09/03/2008	\$1,415,773.52	\$0.00	\$302.36	\$1,415,471.16
09/04/2008	\$1,415,471.16	\$0.00	\$6,329.47	\$1,409,141.69
09/05/2008	\$1,409,141.69	\$200,000.00	\$636.15	\$1,608,505.54
09/06/2008	\$1,608,505.54	\$0.00	\$0.00	\$1,608,505.54
09/07/2008	\$1,608,505.54	\$0.00	\$0.00	\$1,608,505.54
09/08/2008	\$1,608,505.54	\$0.00	\$33,457.26	\$1,575,048.28
09/09/2008	\$1,575,048.28	\$0.00	\$9,014.08	\$1,566,034.20
09/10/2008	\$1,566,034.20	\$0.00	\$2,709.40	\$1,563,324.80
09/11/2008	\$1,563,324.80	\$30,000.00	\$5,344.06	\$1,587,980.74
09/12/2008	\$1,587,980.74	\$0.00	\$1,794.28	\$1,586,186.46
09/13/2008	\$1,586,186.46	\$0.00	\$0.00	\$1,586,186.46
09/14/2008	\$1,586,186.46	\$0.00	\$0.00	\$1,586,186.46
09/15/2008	\$1,586,186.46	\$0.00	\$27,457.00	\$1,558,729.46
09/16/2008	\$1,558,729.46	\$655.20	\$3,886.45	\$1,555,498.21
09/17/2008	\$1,555,498.21	\$0.00	\$4,108.00	\$1,551,390.21
09/18/2008	\$1,551,390.21	\$0.00	\$17,535.26	\$1,533,854.95
09/19/2008	\$1,533,854.95	\$50,000.00	\$5,707.25	\$1,578,147.70
09/20/2008	\$1,578,147.70	\$0.00	\$0.00	\$1,578,147.70
09/21/2008	\$1,578,147.70	\$0.00	\$0.00	\$1,578,147.70
09/22/2008	\$1,578,147.70	\$0.00	\$5,462.93	\$1,572,684.77
09/23/2008	\$1,572,684.77	\$0.00	\$9,713.07	\$1,562,971.70
09/24/2008	\$1,562,971.70	\$0.00	\$3,599.85	\$1,559,371.85
09/25/2008	\$1,559,371.85	\$11,501.89	\$8,438.74	\$1,562,435.00
09/26/2008	\$1,562,435.00	\$0.00	\$9,605.64	\$1,552,829.36
09/27/2008	\$1,552,829.36	\$0.00	\$0.00	\$1,552,829.36
09/28/2008	\$1,552,829.36	\$0.00	\$0.00	\$1,552,829.36
09/29/2008	\$1,552,829.36	\$0.00	\$8,027.24	\$1,544,802.12
09/30/2008	\$1,544,802.12	\$55,701.23	\$6,956.55	\$1,593,546.80
Totals	\$1,472,014.69	\$350,965.41	\$229,433.30	\$1,593,546.80
Account Summary				
Ending Balance:	\$1,593,546.80	Minimum Balance:	\$1,409,141.69	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,608,505.54	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,551,425.76	Charge Rate: 0.12 %
Gross Earnings:	\$3,756.68			
Administrative Fee:	(\$152.60)			
Adjusted Interest:	\$3,604.08			
Balance Including Interest:	\$1,597,150.88			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056100 - BELLEVUE SD #405 PRIVATE PURPOSE				
09/01/2008	\$103,548.00	\$258.49	\$1,855.35	\$101,951.14
09/02/2008	\$101,951.14	\$0.00	\$0.00	\$101,951.14
09/03/2008	\$101,951.14	\$0.00	\$0.00	\$101,951.14
09/04/2008	\$101,951.14	\$0.00	\$0.00	\$101,951.14
09/05/2008	\$101,951.14	\$0.00	\$500.00	\$101,451.14
09/06/2008	\$101,451.14	\$0.00	\$0.00	\$101,451.14
09/07/2008	\$101,451.14	\$0.00	\$0.00	\$101,451.14
09/08/2008	\$101,451.14	\$0.00	\$0.00	\$101,451.14
09/09/2008	\$101,451.14	\$0.00	\$0.00	\$101,451.14
09/10/2008	\$101,451.14	\$0.00	\$500.00	\$100,951.14
09/11/2008	\$100,951.14	\$0.00	\$0.00	\$100,951.14
09/12/2008	\$100,951.14	\$0.00	\$749.27	\$100,201.87
09/13/2008	\$100,201.87	\$0.00	\$0.00	\$100,201.87
09/14/2008	\$100,201.87	\$0.00	\$0.00	\$100,201.87
09/15/2008	\$100,201.87	\$0.00	\$0.00	\$100,201.87
09/16/2008	\$100,201.87	\$32.22	\$18.52	\$100,215.57
09/17/2008	\$100,215.57	\$0.00	\$0.00	\$100,215.57
09/18/2008	\$100,215.57	\$0.00	\$0.00	\$100,215.57
09/19/2008	\$100,215.57	\$0.00	\$0.00	\$100,215.57
09/20/2008	\$100,215.57	\$0.00	\$0.00	\$100,215.57
09/21/2008	\$100,215.57	\$0.00	\$0.00	\$100,215.57
09/22/2008	\$100,215.57	\$0.00	\$100.00	\$100,115.57
09/23/2008	\$100,115.57	\$0.00	\$858.80	\$99,256.77
09/24/2008	\$99,256.77	\$0.00	\$0.00	\$99,256.77
09/25/2008	\$99,256.77	\$580.95	\$426.24	\$99,411.48
09/26/2008	\$99,411.48	\$0.00	\$0.00	\$99,411.48
09/27/2008	\$99,411.48	\$0.00	\$0.00	\$99,411.48
09/28/2008	\$99,411.48	\$0.00	\$0.00	\$99,411.48
09/29/2008	\$99,411.48	\$0.00	\$0.00	\$99,411.48
09/30/2008	\$99,411.48	\$202.26	\$18,758.35	\$80,855.39
Totals	\$103,548.00	\$1,073.92	\$23,766.53	\$80,855.39

Account Summary

Ending Balance:	\$80,855.39	Minimum Balance:	\$80,855.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$101,951.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$99,853.51	Charge Rate:	0.12 %
Gross Earnings:	\$241.79				
Administrative Fee:	(\$9.82)				

Adjusted Interest:	\$231.97
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Balance Including Interest:	\$81,087.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064056240 - BELLEVUE SD #405 AGENCY FUND				
09/01/2008	\$12,702.59	\$59.57	\$903.85	\$11,858.31
09/02/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/03/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/04/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/05/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/06/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/07/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/08/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/09/2008	\$11,858.31	\$0.00	\$0.00	\$11,858.31
09/10/2008	\$11,858.31	\$0.00	\$2,451.07	\$9,407.24
09/11/2008	\$9,407.24	\$0.00	\$0.00	\$9,407.24
09/12/2008	\$9,407.24	\$4,191.31	\$0.00	\$13,598.55
09/13/2008	\$13,598.55	\$0.00	\$0.00	\$13,598.55
09/14/2008	\$13,598.55	\$0.00	\$0.00	\$13,598.55
09/15/2008	\$13,598.55	\$0.00	\$0.00	\$13,598.55
09/16/2008	\$13,598.55	\$11.42	\$6.57	\$13,603.40
09/17/2008	\$13,603.40	\$0.00	\$0.00	\$13,603.40
09/18/2008	\$13,603.40	\$0.00	\$0.00	\$13,603.40
09/19/2008	\$13,603.40	\$0.00	\$4,550.00	\$9,053.40
09/20/2008	\$9,053.40	\$0.00	\$0.00	\$9,053.40
09/21/2008	\$9,053.40	\$0.00	\$0.00	\$9,053.40
09/22/2008	\$9,053.40	\$0.00	\$0.00	\$9,053.40
09/23/2008	\$9,053.40	\$0.00	\$79.17	\$8,974.23
09/24/2008	\$8,974.23	\$0.00	\$0.00	\$8,974.23
09/25/2008	\$8,974.23	\$477.77	\$350.53	\$9,101.47
09/26/2008	\$9,101.47	\$0.00	\$42.14	\$9,059.33
09/27/2008	\$9,059.33	\$0.00	\$0.00	\$9,059.33
09/28/2008	\$9,059.33	\$0.00	\$0.00	\$9,059.33
09/29/2008	\$9,059.33	\$0.00	\$3,000.00	\$6,059.33
09/30/2008	\$6,059.33	\$166.34	\$121.87	\$6,103.80
Totals	\$12,702.59	\$4,906.41	\$11,505.20	\$6,103.80

Account Summary

Ending Balance:	\$6,103.80	Minimum Balance:	\$6,059.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,603.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,778.28	Charge Rate:	0.12 %
Gross Earnings:	\$26.10				
Administrative Fee:	(\$1.06)				

Adjusted Interest:	\$25.04
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Balance Including Interest:	\$6,128.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064058510 - BELLEVUE SD #405 DEBT SERVICE				
09/01/2008	\$17,096,620.84	\$41,927.21	\$309,442.46	\$16,829,105.59
09/02/2008	\$16,829,105.59	\$0.00	\$0.00	\$16,829,105.59
09/03/2008	\$16,829,105.59	\$0.00	\$0.00	\$16,829,105.59
09/04/2008	\$16,829,105.59	\$27,720.56	\$363.19	\$16,856,462.96
09/05/2008	\$16,856,462.96	\$15,913.38	\$0.00	\$16,872,376.34
09/06/2008	\$16,872,376.34	\$0.00	\$0.00	\$16,872,376.34
09/07/2008	\$16,872,376.34	\$0.00	\$0.00	\$16,872,376.34
09/08/2008	\$16,872,376.34	\$15,644.40	\$79.22	\$16,887,941.52
09/09/2008	\$16,887,941.52	\$14,867.21	\$0.00	\$16,902,808.73
09/10/2008	\$16,902,808.73	\$22,036.02	\$411.53	\$16,924,433.22
09/11/2008	\$16,924,433.22	\$20,229.07	\$0.00	\$16,944,662.29
09/12/2008	\$16,944,662.29	\$8,371.23	\$0.00	\$16,953,033.52
09/13/2008	\$16,953,033.52	\$0.00	\$0.00	\$16,953,033.52
09/14/2008	\$16,953,033.52	\$0.00	\$0.00	\$16,953,033.52
09/15/2008	\$16,953,033.52	\$119,361.00	\$348.13	\$17,072,046.39
09/16/2008	\$17,072,046.39	\$23,465.63	\$30,965.86	\$17,064,546.16
09/17/2008	\$17,064,546.16	\$26,599.46	\$3,639.78	\$17,087,505.84
09/18/2008	\$17,087,505.84	\$15,190.84	\$0.00	\$17,102,696.68
09/19/2008	\$17,102,696.68	\$22,570.61	\$0.00	\$17,125,267.29
09/20/2008	\$17,125,267.29	\$0.00	\$0.00	\$17,125,267.29
09/21/2008	\$17,125,267.29	\$0.00	\$0.00	\$17,125,267.29
09/22/2008	\$17,125,267.29	\$19,935.77	\$0.00	\$17,145,203.06
09/23/2008	\$17,145,203.06	\$48,155.08	\$232.20	\$17,193,125.94
09/24/2008	\$17,193,125.94	\$18,752.13	\$206.83	\$17,211,671.24
09/25/2008	\$17,211,671.24	\$111,466.05	\$69,786.61	\$17,253,350.68
09/26/2008	\$17,253,350.68	\$35,394.18	\$0.00	\$17,288,744.86
09/27/2008	\$17,288,744.86	\$0.00	\$0.00	\$17,288,744.86
09/28/2008	\$17,288,744.86	\$0.00	\$0.00	\$17,288,744.86
09/29/2008	\$17,288,744.86	\$56,081.10	\$77.08	\$17,344,748.88
09/30/2008	\$17,344,748.88	\$78,498.48	\$24,518.73	\$17,398,728.63
Totals	\$17,096,620.84	\$742,179.41	\$440,071.62	\$17,398,728.63

Account Summary

Ending Balance:	\$17,398,728.63	Minimum Balance:	\$16,829,105.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,398,728.63	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$17,053,183.83	Charge Rate:	0.12 %
Gross Earnings:	\$41,293.28				
Administrative Fee:	(\$1,677.36)				

Adjusted Interest:	\$39,615.92
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Balance Including Interest:	\$17,438,344.55
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064060010 - TUKWILA SD #40 GENERAL				
09/01/2008	\$2,114,095.15	\$4,284.35	\$55,965.26	\$2,062,414.24
09/02/2008	\$2,062,414.24	\$20.00	\$129,707.58	\$1,932,726.66
09/03/2008	\$1,932,726.66	\$6,536.55	\$396,485.86	\$1,542,777.35
09/04/2008	\$1,542,777.35	\$11,484.73	\$34,838.55	\$1,519,423.53
09/05/2008	\$1,519,423.53	\$989.53	\$6,794.16	\$1,513,618.90
09/06/2008	\$1,513,618.90	\$0.00	\$0.00	\$1,513,618.90
09/07/2008	\$1,513,618.90	\$0.00	\$0.00	\$1,513,618.90
09/08/2008	\$1,513,618.90	\$6,671.01	\$8,405.86	\$1,511,884.05
09/09/2008	\$1,511,884.05	\$2,719.78	\$32,740.56	\$1,481,863.27
09/10/2008	\$1,481,863.27	\$6,670.08	\$147,820.70	\$1,340,712.65
09/11/2008	\$1,340,712.65	\$2,839.18	\$20,610.74	\$1,322,941.09
09/12/2008	\$1,322,941.09	\$27,019.64	\$35,008.25	\$1,314,952.48
09/13/2008	\$1,314,952.48	\$0.00	\$0.00	\$1,314,952.48
09/14/2008	\$1,314,952.48	\$0.00	\$0.00	\$1,314,952.48
09/15/2008	\$1,314,952.48	\$13,930.32	\$94,090.89	\$1,234,791.91
09/16/2008	\$1,234,791.91	\$6,300.47	\$56,326.86	\$1,184,765.52
09/17/2008	\$1,184,765.52	\$6,102.27	\$58,146.66	\$1,132,721.13
09/18/2008	\$1,132,721.13	\$2,056.87	\$20,010.14	\$1,114,767.86
09/19/2008	\$1,114,767.86	\$980.65	\$6,140.19	\$1,109,608.32
09/20/2008	\$1,109,608.32	\$0.00	\$0.00	\$1,109,608.32
09/21/2008	\$1,109,608.32	\$0.00	\$0.00	\$1,109,608.32
09/22/2008	\$1,109,608.32	\$6,576.41	\$6,785.05	\$1,109,399.68
09/23/2008	\$1,109,399.68	\$2,548.20	\$87,510.53	\$1,024,437.35
09/24/2008	\$1,024,437.35	\$3,051.93	\$4,949.69	\$1,022,539.59
09/25/2008	\$1,022,539.59	\$25,355.33	\$31,557.03	\$1,016,337.89
09/26/2008	\$1,016,337.89	\$6,084.32	\$27,093.86	\$995,328.35
09/27/2008	\$995,328.35	\$0.00	\$0.00	\$995,328.35
09/28/2008	\$995,328.35	\$0.00	\$0.00	\$995,328.35
09/29/2008	\$995,328.35	\$103,584.93	\$5,563.63	\$1,093,349.65
09/30/2008	\$1,093,349.65	\$1,782,647.39	\$1,178,979.83	\$1,697,017.21
Totals	\$2,114,095.15	\$2,028,453.94	\$2,445,531.88	\$1,697,017.21

Account Summary

Ending Balance:	\$1,697,017.21	Minimum Balance:	\$995,328.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,062,414.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,304,846.49	Charge Rate:	0.12 %
Gross Earnings:	\$3,159.61				
Administrative Fee:	(\$128.35)				

Adjusted Interest:	\$3,031.26
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Balance Including Interest:	\$1,700,048.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064061060 - TUKWILA SD #406 VEHICLE TRANS				
09/01/2008	\$89,477.70	\$219.93	\$1,097.08	\$88,600.55
09/02/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/03/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/04/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/05/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/06/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/07/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/08/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/09/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/10/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/11/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/12/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/13/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/14/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/15/2008	\$88,600.55	\$0.00	\$0.00	\$88,600.55
09/16/2008	\$88,600.55	\$16.81	\$9.66	\$88,607.70
09/17/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/18/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/19/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/20/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/21/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/22/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/23/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/24/2008	\$88,607.70	\$0.00	\$0.00	\$88,607.70
09/25/2008	\$88,607.70	\$203.02	\$148.95	\$88,661.77
09/26/2008	\$88,661.77	\$0.00	\$0.00	\$88,661.77
09/27/2008	\$88,661.77	\$0.00	\$0.00	\$88,661.77
09/28/2008	\$88,661.77	\$0.00	\$0.00	\$88,661.77
09/29/2008	\$88,661.77	\$0.00	\$0.00	\$88,661.77
09/30/2008	\$88,661.77	\$65,275.07	\$51.78	\$153,885.06
Totals	\$89,477.70	\$65,714.83	\$1,307.47	\$153,885.06

Account Summary

Ending Balance:	\$153,885.06	Minimum Balance:	\$88,600.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$153,885.06	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$90,789.05	Charge Rate:	0.12 %
Gross Earnings:	\$219.84				
Administrative Fee:	(\$8.93)				

Adjusted Interest:	\$210.91
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Balance Including Interest:	\$154,095.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064063010 - TUKWILA SD #406 CAPITAL PROJ				
09/01/2008	\$616,146.16	\$1,701.21	\$19,508.78	\$598,338.59
09/02/2008	\$598,338.59	\$0.00	\$0.00	\$598,338.59
09/03/2008	\$598,338.59	\$0.00	\$0.00	\$598,338.59
09/04/2008	\$598,338.59	\$0.00	\$0.00	\$598,338.59
09/05/2008	\$598,338.59	\$0.00	\$168,025.14	\$430,313.45
09/06/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/07/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/08/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/09/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/10/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/11/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/12/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/13/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/14/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/15/2008	\$430,313.45	\$0.00	\$0.00	\$430,313.45
09/16/2008	\$430,313.45	\$329.57	\$1,340.53	\$429,302.49
09/17/2008	\$429,302.49	\$0.00	\$0.00	\$429,302.49
09/18/2008	\$429,302.49	\$0.00	\$0.00	\$429,302.49
09/19/2008	\$429,302.49	\$0.00	\$0.00	\$429,302.49
09/20/2008	\$429,302.49	\$0.00	\$0.00	\$429,302.49
09/21/2008	\$429,302.49	\$0.00	\$0.00	\$429,302.49
09/22/2008	\$429,302.49	\$0.00	\$0.00	\$429,302.49
09/23/2008	\$429,302.49	\$0.00	\$16,473.03	\$412,829.46
09/24/2008	\$412,829.46	\$0.00	\$0.00	\$412,829.46
09/25/2008	\$412,829.46	\$6,453.54	\$4,734.85	\$414,548.15
09/26/2008	\$414,548.15	\$0.00	\$0.00	\$414,548.15
09/27/2008	\$414,548.15	\$0.00	\$0.00	\$414,548.15
09/28/2008	\$414,548.15	\$0.00	\$0.00	\$414,548.15
09/29/2008	\$414,548.15	\$0.00	\$0.00	\$414,548.15
09/30/2008	\$414,548.15	\$2,246.80	\$1,646.17	\$415,148.78
Totals	\$616,146.16	\$10,731.12	\$211,728.50	\$415,148.78

Account Summary

Ending Balance:	\$415,148.78	Minimum Balance:	\$412,829.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$598,338.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$448,182.27	Charge Rate:	0.12 %
Gross Earnings:	\$1,085.25				
Administrative Fee:	(\$44.08)				

Adjusted Interest:	\$1,041.17
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Balance Including Interest:	\$416,189.95
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066090 - TUKWILA SD #406 ASB DEPOSIT				
09/01/2008	\$133,201.04	\$322.37	\$3,793.23	\$129,730.18
09/02/2008	\$129,730.18	\$1,785.00	\$0.00	\$131,515.18
09/03/2008	\$131,515.18	\$230.00	\$0.00	\$131,745.18
09/04/2008	\$131,745.18	\$286.00	\$0.00	\$132,031.18
09/05/2008	\$132,031.18	\$0.00	\$0.00	\$132,031.18
09/06/2008	\$132,031.18	\$0.00	\$0.00	\$132,031.18
09/07/2008	\$132,031.18	\$0.00	\$0.00	\$132,031.18
09/08/2008	\$132,031.18	\$0.00	\$0.00	\$132,031.18
09/09/2008	\$132,031.18	\$3,555.05	\$0.00	\$135,586.23
09/10/2008	\$135,586.23	\$0.00	\$4,599.26	\$130,986.97
09/11/2008	\$130,986.97	\$635.00	\$0.00	\$131,621.97
09/12/2008	\$131,621.97	\$2,640.00	\$0.00	\$134,261.97
09/13/2008	\$134,261.97	\$0.00	\$0.00	\$134,261.97
09/14/2008	\$134,261.97	\$0.00	\$0.00	\$134,261.97
09/15/2008	\$134,261.97	\$335.00	\$0.00	\$134,596.97
09/16/2008	\$134,596.97	\$348.97	\$36.78	\$134,909.16
09/17/2008	\$134,909.16	\$0.00	\$13.07	\$134,896.09
09/18/2008	\$134,896.09	\$0.00	\$0.00	\$134,896.09
09/19/2008	\$134,896.09	\$1,529.13	\$0.00	\$136,425.22
09/20/2008	\$136,425.22	\$0.00	\$0.00	\$136,425.22
09/21/2008	\$136,425.22	\$0.00	\$0.00	\$136,425.22
09/22/2008	\$136,425.22	\$0.00	\$243.71	\$136,181.51
09/23/2008	\$136,181.51	\$1,916.00	\$392.90	\$137,704.61
09/24/2008	\$137,704.61	\$440.00	\$0.00	\$138,144.61
09/25/2008	\$138,144.61	\$1,610.58	\$924.87	\$138,830.32
09/26/2008	\$138,830.32	\$0.00	\$0.00	\$138,830.32
09/27/2008	\$138,830.32	\$0.00	\$0.00	\$138,830.32
09/28/2008	\$138,830.32	\$0.00	\$0.00	\$138,830.32
09/29/2008	\$138,830.32	\$2,216.18	\$10,000.00	\$131,046.50
09/30/2008	\$131,046.50	\$438.87	\$716.55	\$130,768.82
Totals	\$133,201.04	\$18,288.15	\$20,720.37	\$130,768.82

Account Summary

Ending Balance:	\$130,768.82	Minimum Balance:	\$129,730.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$138,830.32	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$134,395.63	Charge Rate:	0.12 %
Gross Earnings:	\$325.43				
Administrative Fee:	(\$13.22)				

Adjusted Interest:	\$312.21
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Balance Including Interest:	\$131,081.03
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064066100 - TUKWILA SD #406 PRIVATE TRUST				
09/01/2008	\$48,690.59	\$119.73	\$1,267.85	\$47,542.47
09/02/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/03/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/04/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/05/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/06/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/07/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/08/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/09/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/10/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/11/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/12/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/13/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/14/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/15/2008	\$47,542.47	\$0.00	\$0.00	\$47,542.47
09/16/2008	\$47,542.47	\$21.41	\$12.31	\$47,551.57
09/17/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/18/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/19/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/20/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/21/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/22/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/23/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/24/2008	\$47,551.57	\$0.00	\$0.00	\$47,551.57
09/25/2008	\$47,551.57	\$434.63	\$318.88	\$47,667.32
09/26/2008	\$47,667.32	\$0.00	\$0.00	\$47,667.32
09/27/2008	\$47,667.32	\$0.00	\$0.00	\$47,667.32
09/28/2008	\$47,667.32	\$0.00	\$0.00	\$47,667.32
09/29/2008	\$47,667.32	\$0.00	\$0.00	\$47,667.32
09/30/2008	\$47,667.32	\$151.32	\$110.86	\$47,707.78
Totals	\$48,690.59	\$727.09	\$1,709.90	\$47,707.78

Account Summary

Ending Balance:	\$47,707.78	Minimum Balance:	\$47,542.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,707.78	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$47,571.52	Charge Rate:	0.12 %
Gross Earnings:	\$115.19				
Administrative Fee:	(\$4.68)				

Adjusted Interest:	\$110.51
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Balance Including Interest:	\$47,818.29
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064068510 - TUKWILA SD #406 GO BOND				
09/01/2008	\$23,451.46	\$92.27	\$44,069.25	(\$20,525.52)
09/02/2008	(\$20,525.52)	\$0.00	\$0.00	(\$20,525.52)
09/03/2008	(\$20,525.52)	\$0.00	\$0.00	(\$20,525.52)
09/04/2008	(\$20,525.52)	\$3,852.77	\$0.00	(\$16,672.75)
09/05/2008	(\$16,672.75)	\$884.50	\$0.00	(\$15,788.25)
09/06/2008	(\$15,788.25)	\$0.00	\$0.00	(\$15,788.25)
09/07/2008	(\$15,788.25)	\$0.00	\$0.00	(\$15,788.25)
09/08/2008	(\$15,788.25)	\$720.42	\$0.00	(\$15,067.83)
09/09/2008	(\$15,067.83)	\$589.03	\$0.00	(\$14,478.80)
09/10/2008	(\$14,478.80)	\$4,529.70	\$336.06	(\$10,285.16)
09/11/2008	(\$10,285.16)	\$1,590.32	\$0.00	(\$8,694.84)
09/12/2008	(\$8,694.84)	\$1,107.44	\$0.00	(\$7,587.40)
09/13/2008	(\$7,587.40)	\$0.00	\$0.00	(\$7,587.40)
09/14/2008	(\$7,587.40)	\$0.00	\$0.00	(\$7,587.40)
09/15/2008	(\$7,587.40)	\$11,463.39	\$0.00	\$3,875.99
09/16/2008	\$3,875.99	\$4,616.58	\$369.74	\$8,122.83
09/17/2008	\$8,122.83	\$4,515.97	\$293.34	\$12,345.46
09/18/2008	\$12,345.46	\$1,037.79	\$0.00	\$13,383.25
09/19/2008	\$13,383.25	\$182.86	\$0.00	\$13,566.11
09/20/2008	\$13,566.11	\$0.00	\$0.00	\$13,566.11
09/21/2008	\$13,566.11	\$0.00	\$0.00	\$13,566.11
09/22/2008	\$13,566.11	\$4,843.17	\$0.00	\$18,409.28
09/23/2008	\$18,409.28	\$836.17	\$0.00	\$19,245.45
09/24/2008	\$19,245.45	\$945.53	\$0.00	\$20,190.98
09/25/2008	\$20,190.98	\$18,359.78	\$9,212.83	\$29,337.93
09/26/2008	\$29,337.93	\$4,623.87	\$0.00	\$33,961.80
09/27/2008	\$33,961.80	\$0.00	\$0.00	\$33,961.80
09/28/2008	\$33,961.80	\$0.00	\$0.00	\$33,961.80
09/29/2008	\$33,961.80	\$3,560.10	\$41.75	\$37,480.15
09/30/2008	\$37,480.15	\$8,484.40	\$3,203.04	\$42,761.51
Totals	\$23,451.46	\$76,836.06	\$57,526.01	\$42,761.51

Account Summary

Ending Balance:	\$42,761.51	Minimum Balance:	(\$20,525.52)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,761.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,027.79	Charge Rate:	0.12 %
Gross Earnings:	\$12.17				
Administrative Fee:	(\$0.49)				

Adjusted Interest:	\$11.68
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Balance Including Interest:	\$42,773.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064070010 - RIVERVIEW SD 407 GENERAL				
09/01/2008	\$3,318,535.21	\$6,270.62	\$78,081.58	\$3,246,724.25
09/02/2008	\$3,246,724.25	\$5,379.05	\$40,241.58	\$3,211,861.72
09/03/2008	\$3,211,861.72	\$48,871.81	\$23,410.45	\$3,237,323.08
09/04/2008	\$3,237,323.08	\$26,613.83	\$12,750.07	\$3,251,866.84
09/05/2008	\$3,251,866.84	\$59,788.40	\$48,184.97	\$3,262,790.27
09/06/2008	\$3,262,790.27	\$0.00	\$0.00	\$3,262,790.27
09/07/2008	\$3,262,790.27	\$0.00	\$0.00	\$3,262,790.27
09/08/2008	\$3,262,790.27	\$8,939.07	\$255,229.18	\$3,016,500.16
09/09/2008	\$3,016,500.16	\$24,245.96	\$62,229.85	\$2,978,516.27
09/10/2008	\$2,978,516.27	\$18,131.14	\$61,643.36	\$2,935,004.05
09/11/2008	\$2,935,004.05	\$9,279.79	\$5,197.27	\$2,939,086.57
09/12/2008	\$2,939,086.57	\$7,005.93	\$14,093.27	\$2,931,999.23
09/13/2008	\$2,931,999.23	\$0.00	\$0.00	\$2,931,999.23
09/14/2008	\$2,931,999.23	\$0.00	\$0.00	\$2,931,999.23
09/15/2008	\$2,931,999.23	\$30,061.37	\$2,008.64	\$2,960,051.96
09/16/2008	\$2,960,051.96	\$4,560.13	\$18,662.08	\$2,945,950.01
09/17/2008	\$2,945,950.01	\$8,265.93	\$2,523.43	\$2,951,692.51
09/18/2008	\$2,951,692.51	\$9,410.71	\$334,631.86	\$2,626,471.36
09/19/2008	\$2,626,471.36	\$24,511.74	\$7,439.22	\$2,643,543.88
09/20/2008	\$2,643,543.88	\$0.00	\$0.00	\$2,643,543.88
09/21/2008	\$2,643,543.88	\$0.00	\$0.00	\$2,643,543.88
09/22/2008	\$2,643,543.88	\$12,576.75	\$11,372.58	\$2,644,748.05
09/23/2008	\$2,644,748.05	\$11,556.37	\$49,450.59	\$2,606,853.83
09/24/2008	\$2,606,853.83	\$10,534.78	\$11,743.29	\$2,605,645.32
09/25/2008	\$2,605,645.32	\$33,490.58	\$42,090.16	\$2,597,045.74
09/26/2008	\$2,597,045.74	\$12,930.30	\$5,975.12	\$2,604,000.92
09/27/2008	\$2,604,000.92	\$0.00	\$0.00	\$2,604,000.92
09/28/2008	\$2,604,000.92	\$0.00	\$0.00	\$2,604,000.92
09/29/2008	\$2,604,000.92	\$32,923.67	\$3,315.66	\$2,633,608.93
09/30/2008	\$2,633,608.93	\$1,817,935.20	\$1,214,016.81	\$3,237,527.32
Totals	\$3,318,535.21	\$2,223,283.13	\$2,304,291.02	\$3,237,527.32

Account Summary

Ending Balance:	\$3,237,527.32	Minimum Balance:	\$2,597,045.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,262,790.27	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,898,426.70	Charge Rate:	0.12 %
Gross Earnings:	\$7,018.37				
Administrative Fee:	(\$285.09)				

Adjusted Interest:	\$6,733.28
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Balance Including Interest:	\$3,244,260.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064071060 - RIVERVIEW SD 407 VEHICLE TRANS				
09/01/2008	\$350,672.02	\$862.26	\$8,250.62	\$343,283.66
09/02/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/03/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/04/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/05/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/06/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/07/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/08/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/09/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/10/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/11/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/12/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/13/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/14/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/15/2008	\$343,283.66	\$0.00	\$0.00	\$343,283.66
09/16/2008	\$343,283.66	\$131.79	\$75.77	\$343,339.68
09/17/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/18/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/19/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/20/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/21/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/22/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/23/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/24/2008	\$343,339.68	\$0.00	\$0.00	\$343,339.68
09/25/2008	\$343,339.68	\$2,793.77	\$2,049.74	\$344,083.71
09/26/2008	\$344,083.71	\$0.00	\$0.00	\$344,083.71
09/27/2008	\$344,083.71	\$0.00	\$0.00	\$344,083.71
09/28/2008	\$344,083.71	\$0.00	\$0.00	\$344,083.71
09/29/2008	\$344,083.71	\$0.00	\$0.00	\$344,083.71
09/30/2008	\$344,083.71	\$241,052.15	\$712.64	\$584,423.22
Totals	\$350,672.02	\$244,839.97	\$11,088.77	\$584,423.22

Account Summary

Ending Balance:	\$584,423.22	Minimum Balance:	\$343,283.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$584,423.22	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$351,471.79	Charge Rate:	0.12 %
Gross Earnings:	\$851.07				
Administrative Fee:	(\$34.57)				

Adjusted Interest:	\$816.50
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Balance Including Interest:	\$585,239.72
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073010 - RIVERVIEW SD 407 CAPITAL PROJ				
09/01/2008	\$528,840.24	\$2,628.57	\$18,352.47	\$513,116.34
09/02/2008	\$513,116.34	\$0.00	\$7,320.20	\$505,796.14
09/03/2008	\$505,796.14	\$0.00	\$0.00	\$505,796.14
09/04/2008	\$505,796.14	\$753.85	\$282.12	\$506,267.87
09/05/2008	\$506,267.87	\$358.06	\$0.00	\$506,625.93
09/06/2008	\$506,625.93	\$0.00	\$0.00	\$506,625.93
09/07/2008	\$506,625.93	\$0.00	\$0.00	\$506,625.93
09/08/2008	\$506,625.93	\$221.54	\$842.62	\$506,004.85
09/09/2008	\$506,004.85	\$465.06	\$15,898.90	\$490,571.01
09/10/2008	\$490,571.01	\$1,367.63	\$2,063.02	\$489,875.62
09/11/2008	\$489,875.62	\$220.10	\$0.00	\$490,095.72
09/12/2008	\$490,095.72	\$69.20	\$1,253.49	\$488,911.43
09/13/2008	\$488,911.43	\$0.00	\$0.00	\$488,911.43
09/14/2008	\$488,911.43	\$0.00	\$0.00	\$488,911.43
09/15/2008	\$488,911.43	\$2,642.55	\$0.00	\$491,553.98
09/16/2008	\$491,553.98	\$636.73	\$560.45	\$491,630.26
09/17/2008	\$491,630.26	\$349.04	\$1,198.00	\$490,781.30
09/18/2008	\$490,781.30	\$3,003,271.76	\$2.00	\$3,494,051.06
09/19/2008	\$3,494,051.06	\$626.66	\$0.00	\$3,494,677.72
09/20/2008	\$3,494,677.72	\$0.00	\$0.00	\$3,494,677.72
09/21/2008	\$3,494,677.72	\$0.00	\$0.00	\$3,494,677.72
09/22/2008	\$3,494,677.72	\$502.35	\$2,982.09	\$3,492,197.98
09/23/2008	\$3,492,197.98	\$867.22	\$1,335,464.85	\$2,157,600.35
09/24/2008	\$2,157,600.35	\$500.17	\$50,415.73	\$2,107,684.79
09/25/2008	\$2,107,684.79	\$6,638.11	\$11,466.53	\$2,102,856.37
09/26/2008	\$2,102,856.37	\$600.13	\$1,540.75	\$2,101,915.75
09/27/2008	\$2,101,915.75	\$0.00	\$0.00	\$2,101,915.75
09/28/2008	\$2,101,915.75	\$0.00	\$0.00	\$2,101,915.75
09/29/2008	\$2,101,915.75	\$1,754.35	\$0.02	\$2,103,670.08
09/30/2008	\$2,103,670.08	\$2,917.79	\$1,652.72	\$2,104,935.15
Totals	\$528,840.24	\$3,027,390.87	\$1,451,295.96	\$2,104,935.15

Account Summary

Ending Balance:	\$2,104,935.15	Minimum Balance:	\$488,911.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,494,677.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,427,362.58	Charge Rate:	0.12 %
Gross Earnings:	\$3,456.28				
Administrative Fee:	(\$140.40)				

Adjusted Interest:	\$3,315.88
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Balance Including Interest:	\$2,108,251.03
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073020 - RIVERVIEW SD #407 CAP PROJ 2007				
09/01/2008	\$11,642,759.79	\$28,873.64	\$397,639.86	\$11,273,993.57
09/02/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/03/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/04/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/05/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/06/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/07/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/08/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/09/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/10/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/11/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/12/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/13/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/14/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/15/2008	\$11,273,993.57	\$0.00	\$0.00	\$11,273,993.57
09/16/2008	\$11,273,993.57	\$6,683.93	\$3,842.89	\$11,276,834.61
09/17/2008	\$11,276,834.61	\$0.00	\$0.00	\$11,276,834.61
09/18/2008	\$11,276,834.61	\$0.00	\$3,000,000.00	\$8,276,834.61
09/19/2008	\$8,276,834.61	\$0.00	\$0.00	\$8,276,834.61
09/20/2008	\$8,276,834.61	\$0.00	\$0.00	\$8,276,834.61
09/21/2008	\$8,276,834.61	\$0.00	\$0.00	\$8,276,834.61
09/22/2008	\$8,276,834.61	\$0.00	\$0.00	\$8,276,834.61
09/23/2008	\$8,276,834.61	\$0.00	\$0.00	\$8,276,834.61
09/24/2008	\$8,276,834.61	\$0.00	\$0.00	\$8,276,834.61
09/25/2008	\$8,276,834.61	\$140,795.87	\$103,299.47	\$8,314,331.01
09/26/2008	\$8,314,331.01	\$0.00	\$0.00	\$8,314,331.01
09/27/2008	\$8,314,331.01	\$0.00	\$0.00	\$8,314,331.01
09/28/2008	\$8,314,331.01	\$0.00	\$0.00	\$8,314,331.01
09/29/2008	\$8,314,331.01	\$0.00	\$0.00	\$8,314,331.01
09/30/2008	\$8,314,331.01	\$49,018.15	\$35,914.25	\$8,327,434.91
Totals	\$11,642,759.79	\$225,371.59	\$3,540,696.47	\$8,327,434.91

Account Summary

Ending Balance:	\$8,327,434.91	Minimum Balance:	\$8,276,834.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,276,834.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,983,350.17	Charge Rate:	0.12 %
Gross Earnings:	\$24,174.09				
Administrative Fee:	(\$981.97)				

Adjusted Interest:	\$23,192.12
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Balance Including Interest:	\$8,350,627.03
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064073030 - RIVERVIEW SD #407 CAPITAL PROJ 2007				
09/01/2008	\$15,369,644.38	\$37,765.75	\$1,562.16	\$15,405,847.97
09/02/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/03/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/04/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/05/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/06/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/07/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/08/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/09/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/10/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/11/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/12/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/13/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/14/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/15/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/16/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/17/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/18/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/19/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/20/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/21/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/22/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/23/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/24/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/25/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/26/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/27/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/28/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/29/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
09/30/2008	\$15,405,847.97	\$0.00	\$0.00	\$15,405,847.97
Totals	\$15,369,644.38	\$37,765.75	\$1,562.16	\$15,405,847.97

Account Summary

Ending Balance:	\$15,405,847.97	Minimum Balance:	\$15,405,847.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,405,847.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,405,847.97	Charge Rate:	0.12 %

Gross Earnings:	\$37,304.35
Administrative Fee:	(\$1,515.33)

Adjusted Interest:	\$35,789.02
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Balance Including Interest:	\$15,441,636.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076090 - RIVERVIEW SD 407 ASB DEPOSIT				
09/01/2008	\$362,074.67	\$894.24	\$10,004.74	\$352,964.17
09/02/2008	\$352,964.17	\$0.00	\$0.00	\$352,964.17
09/03/2008	\$352,964.17	\$0.00	\$0.00	\$352,964.17
09/04/2008	\$352,964.17	\$0.00	\$0.00	\$352,964.17
09/05/2008	\$352,964.17	\$0.00	\$0.00	\$352,964.17
09/06/2008	\$352,964.17	\$0.00	\$0.00	\$352,964.17
09/07/2008	\$352,964.17	\$0.00	\$0.00	\$352,964.17
09/08/2008	\$352,964.17	\$0.00	\$8,909.83	\$344,054.34
09/09/2008	\$344,054.34	\$0.00	\$7,749.16	\$336,305.18
09/10/2008	\$336,305.18	\$0.00	\$10,958.69	\$325,346.49
09/11/2008	\$325,346.49	\$0.00	\$0.00	\$325,346.49
09/12/2008	\$325,346.49	\$0.00	\$255.75	\$325,090.74
09/13/2008	\$325,090.74	\$0.00	\$0.00	\$325,090.74
09/14/2008	\$325,090.74	\$0.00	\$0.00	\$325,090.74
09/15/2008	\$325,090.74	\$0.00	\$6,751.72	\$318,339.02
09/16/2008	\$318,339.02	\$165.61	\$95.22	\$318,409.41
09/17/2008	\$318,409.41	\$0.00	\$0.00	\$318,409.41
09/18/2008	\$318,409.41	\$92,049.21	\$0.00	\$410,458.62
09/19/2008	\$410,458.62	\$0.00	\$2,059.59	\$408,399.03
09/20/2008	\$408,399.03	\$0.00	\$0.00	\$408,399.03
09/21/2008	\$408,399.03	\$0.00	\$0.00	\$408,399.03
09/22/2008	\$408,399.03	\$0.00	\$2,443.39	\$405,955.64
09/23/2008	\$405,955.64	\$0.00	\$14,512.65	\$391,442.99
09/24/2008	\$391,442.99	\$0.00	\$544.84	\$390,898.15
09/25/2008	\$390,898.15	\$3,274.77	\$9,022.64	\$385,150.28
09/26/2008	\$385,150.28	\$0.00	\$222.68	\$384,927.60
09/27/2008	\$384,927.60	\$0.00	\$0.00	\$384,927.60
09/28/2008	\$384,927.60	\$0.00	\$0.00	\$384,927.60
09/29/2008	\$384,927.60	\$0.00	\$32.06	\$384,895.54
09/30/2008	\$384,895.54	\$1,140.11	\$2,087.48	\$383,948.17
Totals	\$362,074.67	\$97,523.94	\$75,650.44	\$383,948.17

Account Summary

Ending Balance:	\$383,948.17	Minimum Balance:	\$318,339.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$410,458.62	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$362,165.37	Charge Rate:	0.12 %
Gross Earnings:	\$876.96				
Administrative Fee:	(\$35.62)				

Adjusted Interest:	\$841.34
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Balance Including Interest:	\$384,789.51
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064076100 - RIVERVIEW SD #407 PRIVATE TRNS				
09/01/2008	\$29,060.86	\$80.24	\$1,041.32	\$28,099.78
09/02/2008	\$28,099.78	\$0.00	\$0.00	\$28,099.78
09/03/2008	\$28,099.78	\$0.00	\$0.00	\$28,099.78
09/04/2008	\$28,099.78	\$0.00	\$50.00	\$28,049.78
09/05/2008	\$28,049.78	\$0.00	\$1,086.75	\$26,963.03
09/06/2008	\$26,963.03	\$0.00	\$0.00	\$26,963.03
09/07/2008	\$26,963.03	\$0.00	\$0.00	\$26,963.03
09/08/2008	\$26,963.03	\$0.00	\$0.00	\$26,963.03
09/09/2008	\$26,963.03	\$0.00	\$0.00	\$26,963.03
09/10/2008	\$26,963.03	\$0.00	\$1,632.96	\$25,330.07
09/11/2008	\$25,330.07	\$0.00	\$0.00	\$25,330.07
09/12/2008	\$25,330.07	\$0.00	\$2,858.65	\$22,471.42
09/13/2008	\$22,471.42	\$0.00	\$0.00	\$22,471.42
09/14/2008	\$22,471.42	\$0.00	\$0.00	\$22,471.42
09/15/2008	\$22,471.42	\$0.00	\$0.00	\$22,471.42
09/16/2008	\$22,471.42	\$16.53	\$9.50	\$22,478.45
09/17/2008	\$22,478.45	\$0.00	\$0.00	\$22,478.45
09/18/2008	\$22,478.45	\$5,012.86	\$0.00	\$27,491.31
09/19/2008	\$27,491.31	\$0.00	\$0.00	\$27,491.31
09/20/2008	\$27,491.31	\$0.00	\$0.00	\$27,491.31
09/21/2008	\$27,491.31	\$0.00	\$0.00	\$27,491.31
09/22/2008	\$27,491.31	\$14,594.11	\$3,612.63	\$38,472.79
09/23/2008	\$38,472.79	\$0.00	\$9,455.42	\$29,017.37
09/24/2008	\$29,017.37	\$0.00	\$6,600.04	\$22,417.33
09/25/2008	\$22,417.33	\$388.80	\$7,494.49	\$15,311.64
09/26/2008	\$15,311.64	\$0.00	\$0.00	\$15,311.64
09/27/2008	\$15,311.64	\$0.00	\$0.00	\$15,311.64
09/28/2008	\$15,311.64	\$0.00	\$0.00	\$15,311.64
09/29/2008	\$15,311.64	\$0.00	\$6,515.64	\$8,796.00
09/30/2008	\$8,796.00	\$4,407.42	\$7,494.67	\$5,708.75
Totals	\$29,060.86	\$24,499.96	\$47,852.07	\$5,708.75

Account Summary

Ending Balance:	\$5,708.75	Minimum Balance:	\$5,708.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$38,472.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$23,609.70	Charge Rate:	0.12 %
Gross Earnings:	\$57.17				
Administrative Fee:	(\$2.32)				

Adjusted Interest:	\$54.85
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Balance Including Interest:	\$5,763.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064078510 - RIVERVIEW SD 407 GO BOND				
09/01/2008	\$2,081,668.05	\$5,043.01	\$59,485.33	\$2,027,225.73
09/02/2008	\$2,027,225.73	\$0.00	\$0.00	\$2,027,225.73
09/03/2008	\$2,027,225.73	\$0.00	\$0.00	\$2,027,225.73
09/04/2008	\$2,027,225.73	\$3,800.92	\$136.73	\$2,030,889.92
09/05/2008	\$2,030,889.92	\$1,683.15	\$0.00	\$2,032,573.07
09/06/2008	\$2,032,573.07	\$0.00	\$0.00	\$2,032,573.07
09/07/2008	\$2,032,573.07	\$0.00	\$0.00	\$2,032,573.07
09/08/2008	\$2,032,573.07	\$1,116.99	\$193.09	\$2,033,496.97
09/09/2008	\$2,033,496.97	\$2,344.81	\$0.00	\$2,035,841.78
09/10/2008	\$2,035,841.78	\$6,895.63	\$171.84	\$2,042,565.57
09/11/2008	\$2,042,565.57	\$1,109.76	\$0.00	\$2,043,675.33
09/12/2008	\$2,043,675.33	\$348.92	\$0.00	\$2,044,024.25
09/13/2008	\$2,044,024.25	\$0.00	\$0.00	\$2,044,024.25
09/14/2008	\$2,044,024.25	\$0.00	\$0.00	\$2,044,024.25
09/15/2008	\$2,044,024.25	\$13,323.98	\$0.00	\$2,057,348.23
09/16/2008	\$2,057,348.23	\$2,516.69	\$2,421.22	\$2,057,443.70
09/17/2008	\$2,057,443.70	\$1,711.92	\$0.00	\$2,059,155.62
09/18/2008	\$2,059,155.62	\$3,372.57	\$10.04	\$2,062,518.15
09/19/2008	\$2,062,518.15	\$3,159.72	\$0.00	\$2,065,677.87
09/20/2008	\$2,065,677.87	\$0.00	\$0.00	\$2,065,677.87
09/21/2008	\$2,065,677.87	\$0.00	\$0.00	\$2,065,677.87
09/22/2008	\$2,065,677.87	\$2,526.71	\$4.47	\$2,068,200.11
09/23/2008	\$2,068,200.11	\$4,372.56	\$13.12	\$2,072,559.55
09/24/2008	\$2,072,559.55	\$2,521.90	\$395.05	\$2,074,686.40
09/25/2008	\$2,074,686.40	\$21,540.77	\$14,738.98	\$2,081,488.19
09/26/2008	\$2,081,488.19	\$2,902.24	\$0.00	\$2,084,390.43
09/27/2008	\$2,084,390.43	\$0.00	\$0.00	\$2,084,390.43
09/28/2008	\$2,084,390.43	\$0.00	\$0.00	\$2,084,390.43
09/29/2008	\$2,084,390.43	\$8,747.48	\$0.10	\$2,093,137.81
09/30/2008	\$2,093,137.81	\$10,558.61	\$5,290.22	\$2,098,406.20
Totals	\$2,081,668.05	\$99,598.34	\$82,860.19	\$2,098,406.20

Account Summary

Ending Balance:	\$2,098,406.20	Minimum Balance:	\$2,027,225.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,098,406.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,055,769.59	Charge Rate:	0.12 %
Gross Earnings:	\$4,977.93				
Administrative Fee:	(\$202.21)				

Adjusted Interest:	\$4,775.72
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Balance Including Interest:	\$2,103,181.92
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064080010 - AUBURN SD #408 GENERAL FUND				
09/01/2008	\$9,586,958.02	\$21,403.19	\$184,789.88	\$9,423,571.33
09/02/2008	\$9,423,571.33	\$29,714.85	\$85,057.53	\$9,368,228.65
09/03/2008	\$9,368,228.65	\$1,578.53	\$486,747.50	\$8,883,059.68
09/04/2008	\$8,883,059.68	\$16,490.19	\$196,815.36	\$8,702,734.51
09/05/2008	\$8,702,734.51	\$30,651.71	\$9,521.44	\$8,723,864.78
09/06/2008	\$8,723,864.78	\$0.00	\$0.00	\$8,723,864.78
09/07/2008	\$8,723,864.78	\$0.00	\$0.00	\$8,723,864.78
09/08/2008	\$8,723,864.78	\$56,514.83	\$127,044.43	\$8,653,335.18
09/09/2008	\$8,653,335.18	\$62,062.73	\$9,303.66	\$8,706,094.25
09/10/2008	\$8,706,094.25	\$97,700.10	\$78,983.47	\$8,724,810.88
09/11/2008	\$8,724,810.88	\$70,271.82	\$457,819.92	\$8,337,262.78
09/12/2008	\$8,337,262.78	\$33,424.02	\$1,251,233.57	\$7,119,453.23
09/13/2008	\$7,119,453.23	\$0.00	\$0.00	\$7,119,453.23
09/14/2008	\$7,119,453.23	\$0.00	\$0.00	\$7,119,453.23
09/15/2008	\$7,119,453.23	\$141,668.93	\$606,619.92	\$6,654,502.24
09/16/2008	\$6,654,502.24	\$32,300.55	\$94,172.59	\$6,592,630.20
09/17/2008	\$6,592,630.20	\$47,600.36	\$8,431.00	\$6,631,799.56
09/18/2008	\$6,631,799.56	\$175,751.58	\$16,542.92	\$6,791,008.22
09/19/2008	\$6,791,008.22	\$61,234.17	\$6,759.50	\$6,845,482.89
09/20/2008	\$6,845,482.89	\$0.00	\$0.00	\$6,845,482.89
09/21/2008	\$6,845,482.89	\$0.00	\$0.00	\$6,845,482.89
09/22/2008	\$6,845,482.89	\$41,141.63	\$1,612.15	\$6,885,012.37
09/23/2008	\$6,885,012.37	\$108,467.08	\$8,043.82	\$6,985,435.63
09/24/2008	\$6,985,435.63	\$36,047.39	\$13,676.56	\$7,007,806.46
09/25/2008	\$7,007,806.46	\$96,743.00	\$197,262.54	\$6,907,286.92
09/26/2008	\$6,907,286.92	\$133,720.12	\$299,759.12	\$6,741,247.92
09/27/2008	\$6,741,247.92	\$0.00	\$0.00	\$6,741,247.92
09/28/2008	\$6,741,247.92	\$0.00	\$0.00	\$6,741,247.92
09/29/2008	\$6,741,247.92	\$48,879.94	\$104,373.17	\$6,685,754.69
09/30/2008	\$6,685,754.69	\$8,843,376.09	\$5,162,917.37	\$10,366,213.41
Totals	\$9,586,958.02	\$10,186,742.81	\$9,407,487.42	\$10,366,213.41

Account Summary

Ending Balance:	\$10,366,213.41	Minimum Balance:	\$6,592,630.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,366,213.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,686,556.45	Charge Rate:	0.12 %
Gross Earnings:	\$18,612.54				
Administrative Fee:	(\$756.05)				

Adjusted Interest:	\$17,856.49
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Balance Including Interest:	\$10,384,069.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064081060 - AUBURN SD #408 VEHICLE TRAN				
09/01/2008	\$811,588.74	\$1,995.88	\$25,207.14	\$788,377.48
09/02/2008	\$788,377.48	\$0.00	\$0.00	\$788,377.48
09/03/2008	\$788,377.48	\$0.00	\$0.00	\$788,377.48
09/04/2008	\$788,377.48	\$0.00	\$0.00	\$788,377.48
09/05/2008	\$788,377.48	\$13.99	\$0.00	\$788,391.47
09/06/2008	\$788,391.47	\$0.00	\$0.00	\$788,391.47
09/07/2008	\$788,391.47	\$0.00	\$0.00	\$788,391.47
09/08/2008	\$788,391.47	\$6.78	\$0.00	\$788,398.25
09/09/2008	\$788,398.25	\$0.00	\$0.00	\$788,398.25
09/10/2008	\$788,398.25	\$0.00	\$30.75	\$788,367.50
09/11/2008	\$788,367.50	\$0.00	\$0.00	\$788,367.50
09/12/2008	\$788,367.50	\$9.60	\$0.00	\$788,377.10
09/13/2008	\$788,377.10	\$0.00	\$0.00	\$788,377.10
09/14/2008	\$788,377.10	\$0.00	\$0.00	\$788,377.10
09/15/2008	\$788,377.10	\$0.00	\$0.00	\$788,377.10
09/16/2008	\$788,377.10	\$369.29	\$212.32	\$788,534.07
09/17/2008	\$788,534.07	\$0.00	\$0.00	\$788,534.07
09/18/2008	\$788,534.07	\$0.00	\$0.00	\$788,534.07
09/19/2008	\$788,534.07	\$195.67	\$0.00	\$788,729.74
09/20/2008	\$788,729.74	\$0.00	\$0.00	\$788,729.74
09/21/2008	\$788,729.74	\$0.00	\$0.00	\$788,729.74
09/22/2008	\$788,729.74	\$111.22	\$0.00	\$788,840.96
09/23/2008	\$788,840.96	\$0.00	\$34.53	\$788,806.43
09/24/2008	\$788,806.43	\$1.68	\$0.00	\$788,808.11
09/25/2008	\$788,808.11	\$9,011.17	\$6,611.34	\$791,207.94
09/26/2008	\$791,207.94	\$46.71	\$0.00	\$791,254.65
09/27/2008	\$791,254.65	\$0.00	\$0.00	\$791,254.65
09/28/2008	\$791,254.65	\$0.00	\$0.00	\$791,254.65
09/29/2008	\$791,254.65	\$0.00	\$0.00	\$791,254.65
09/30/2008	\$791,254.65	\$685,762.81	\$2,298.57	\$1,474,718.89
Totals	\$811,588.74	\$697,524.80	\$34,394.65	\$1,474,718.89

Account Summary

Ending Balance:	\$1,474,718.89	Minimum Balance:	\$788,367.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,474,718.89	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$811,830.55	Charge Rate:	0.12 %
Gross Earnings:	\$1,965.80				
Administrative Fee:	(\$79.85)				

Adjusted Interest:	\$1,885.95
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Balance Including Interest:	\$1,476,604.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083010 - AUBURN SD #408 CAPITAL PROJECT				
09/01/2008	\$9,023,507.05	\$21,652.29	\$525,095.99	\$8,520,063.35
09/02/2008	\$8,520,063.35	\$0.00	\$7,020.95	\$8,513,042.40
09/03/2008	\$8,513,042.40	\$0.00	\$745.45	\$8,512,296.95
09/04/2008	\$8,512,296.95	\$1,754.16	\$0.00	\$8,514,051.11
09/05/2008	\$8,514,051.11	\$355.27	\$14,380.00	\$8,500,026.38
09/06/2008	\$8,500,026.38	\$0.00	\$0.00	\$8,500,026.38
09/07/2008	\$8,500,026.38	\$0.00	\$0.00	\$8,500,026.38
09/08/2008	\$8,500,026.38	\$365.63	\$106.22	\$8,500,285.79
09/09/2008	\$8,500,285.79	\$878.92	\$0.00	\$8,501,164.71
09/10/2008	\$8,501,164.71	\$613.74	\$227.38	\$8,501,551.07
09/11/2008	\$8,501,551.07	\$794.83	\$44.37	\$8,502,301.53
09/12/2008	\$8,502,301.53	\$1,680.89	\$0.00	\$8,503,982.42
09/13/2008	\$8,503,982.42	\$0.00	\$0.00	\$8,503,982.42
09/14/2008	\$8,503,982.42	\$0.00	\$0.00	\$8,503,982.42
09/15/2008	\$8,503,982.42	\$12,791.10	\$31.34	\$8,516,742.18
09/16/2008	\$8,516,742.18	\$9,564.74	\$11,510.01	\$8,514,796.91
09/17/2008	\$8,514,796.91	\$1,322.73	\$431.95	\$8,515,687.69
09/18/2008	\$8,515,687.69	\$1,035.27	\$1,946.11	\$8,514,776.85
09/19/2008	\$8,514,776.85	\$1,186.16	\$0.00	\$8,515,963.01
09/20/2008	\$8,515,963.01	\$0.00	\$0.00	\$8,515,963.01
09/21/2008	\$8,515,963.01	\$0.00	\$0.00	\$8,515,963.01
09/22/2008	\$8,515,963.01	\$1,588.97	\$0.00	\$8,517,551.98
09/23/2008	\$8,517,551.98	\$7,366.54	\$57.88	\$8,524,860.64
09/24/2008	\$8,524,860.64	\$710.31	\$0.00	\$8,525,570.95
09/25/2008	\$8,525,570.95	\$193,158.62	\$140,029.25	\$8,578,700.32
09/26/2008	\$8,578,700.32	\$4,770.64	\$0.00	\$8,583,470.96
09/27/2008	\$8,583,470.96	\$0.00	\$0.00	\$8,583,470.96
09/28/2008	\$8,583,470.96	\$0.00	\$0.00	\$8,583,470.96
09/29/2008	\$8,583,470.96	\$1,941.89	\$0.00	\$8,585,412.85
09/30/2008	\$8,585,412.85	\$145,017.00	\$73,274.27	\$8,657,155.58
Totals	\$9,023,507.05	\$408,549.70	\$774,901.17	\$8,657,155.58

Account Summary

Ending Balance:	\$8,657,155.58	Minimum Balance:	\$8,500,026.38	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,657,155.58	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,527,544.71	Charge Rate:	0.12 %

Gross Earnings: \$20,648.95
Administrative Fee: (\$838.77)

Adjusted Interest: \$19,810.18

Balance Including Interest: \$8,676,965.76

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064083030 - AUBURN SCHOOL DIST #408 CAP PROJ 200				
09/01/2008	\$13,644,016.45	\$33,551.73	\$356,958.92	\$13,320,609.26
09/02/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/03/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/04/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/05/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/06/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/07/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/08/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/09/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/10/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/11/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/12/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/13/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/14/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/15/2008	\$13,320,609.26	\$0.00	\$0.00	\$13,320,609.26
09/16/2008	\$13,320,609.26	\$6,030.30	\$3,467.09	\$13,323,172.47
09/17/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/18/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/19/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/20/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/21/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/22/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/23/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/24/2008	\$13,323,172.47	\$0.00	\$0.00	\$13,323,172.47
09/25/2008	\$13,323,172.47	\$122,438.76	\$89,831.18	\$13,355,780.05
09/26/2008	\$13,355,780.05	\$0.00	\$0.00	\$13,355,780.05
09/27/2008	\$13,355,780.05	\$0.00	\$0.00	\$13,355,780.05
09/28/2008	\$13,355,780.05	\$0.00	\$0.00	\$13,355,780.05
09/29/2008	\$13,355,780.05	\$0.00	\$0.00	\$13,355,780.05
09/30/2008	\$13,355,780.05	\$42,627.12	\$31,231.71	\$13,367,175.46
Totals	\$13,644,016.45	\$204,647.91	\$481,488.90	\$13,367,175.46

Account Summary

Ending Balance:	\$13,367,175.46	Minimum Balance:	\$13,320,609.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,367,175.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,328,792.23	Charge Rate:	0.12 %

Gross Earnings:	\$32,274.88
Administrative Fee:	(\$1,311.03)

Adjusted Interest:	\$30,963.85
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Balance Including Interest:	\$13,398,139.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086010 - AUBURN SD # 408 EMPLOYEE BEN				
09/01/2008	\$197,707.92	\$510.36	\$5,607.77	\$192,610.51
09/02/2008	\$192,610.51	\$0.00	\$0.00	\$192,610.51
09/03/2008	\$192,610.51	\$0.00	\$0.00	\$192,610.51
09/04/2008	\$192,610.51	\$13,920.00	\$0.00	\$206,530.51
09/05/2008	\$206,530.51	\$0.00	\$0.00	\$206,530.51
09/06/2008	\$206,530.51	\$0.00	\$0.00	\$206,530.51
09/07/2008	\$206,530.51	\$0.00	\$0.00	\$206,530.51
09/08/2008	\$206,530.51	\$0.00	\$0.00	\$206,530.51
09/09/2008	\$206,530.51	\$0.00	\$0.00	\$206,530.51
09/10/2008	\$206,530.51	\$0.00	\$2,081.25	\$204,449.26
09/11/2008	\$204,449.26	\$0.00	\$8,260.75	\$196,188.51
09/12/2008	\$196,188.51	\$0.00	\$0.00	\$196,188.51
09/13/2008	\$196,188.51	\$0.00	\$0.00	\$196,188.51
09/14/2008	\$196,188.51	\$0.00	\$0.00	\$196,188.51
09/15/2008	\$196,188.51	\$0.00	\$0.00	\$196,188.51
09/16/2008	\$196,188.51	\$95.13	\$54.70	\$196,228.94
09/17/2008	\$196,228.94	\$0.00	\$0.00	\$196,228.94
09/18/2008	\$196,228.94	\$0.00	\$6,912.84	\$189,316.10
09/19/2008	\$189,316.10	\$0.00	\$0.00	\$189,316.10
09/20/2008	\$189,316.10	\$0.00	\$0.00	\$189,316.10
09/21/2008	\$189,316.10	\$0.00	\$0.00	\$189,316.10
09/22/2008	\$189,316.10	\$0.00	\$0.00	\$189,316.10
09/23/2008	\$189,316.10	\$0.00	\$0.00	\$189,316.10
09/24/2008	\$189,316.10	\$0.00	\$3,116.36	\$186,199.74
09/25/2008	\$186,199.74	\$1,971.36	\$1,446.35	\$186,724.75
09/26/2008	\$186,724.75	\$0.00	\$0.00	\$186,724.75
09/27/2008	\$186,724.75	\$0.00	\$0.00	\$186,724.75
09/28/2008	\$186,724.75	\$0.00	\$0.00	\$186,724.75
09/29/2008	\$186,724.75	\$0.00	\$0.00	\$186,724.75
09/30/2008	\$186,724.75	\$686.33	\$502.86	\$186,908.22
Totals	\$197,707.92	\$17,183.18	\$27,982.88	\$186,908.22

Account Summary

Ending Balance:	\$186,908.22	Minimum Balance:	\$186,199.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$206,530.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$194,583.09	Charge Rate:	0.12 %
Gross Earnings:	\$471.18				
Administrative Fee:	(\$19.14)				

Adjusted Interest:	\$452.04
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Balance Including Interest:	\$187,360.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086090 - AUBURN SD #408 ASB FUND				
09/01/2008	\$1,616,384.67	\$3,190.21	\$36,160.33	\$1,583,414.55
09/02/2008	\$1,583,414.55	\$0.00	\$5,620.13	\$1,577,794.42
09/03/2008	\$1,577,794.42	\$0.00	\$2,807.33	\$1,574,987.09
09/04/2008	\$1,574,987.09	\$0.00	\$325.04	\$1,574,662.05
09/05/2008	\$1,574,662.05	\$0.00	\$23.41	\$1,574,638.64
09/06/2008	\$1,574,638.64	\$0.00	\$0.00	\$1,574,638.64
09/07/2008	\$1,574,638.64	\$0.00	\$0.00	\$1,574,638.64
09/08/2008	\$1,574,638.64	\$0.00	\$5,245.49	\$1,569,393.15
09/09/2008	\$1,569,393.15	\$0.00	\$0.00	\$1,569,393.15
09/10/2008	\$1,569,393.15	\$245.00	\$218.56	\$1,569,419.59
09/11/2008	\$1,569,419.59	\$0.00	\$11,606.30	\$1,557,813.29
09/12/2008	\$1,557,813.29	\$0.00	\$50,212.47	\$1,507,600.82
09/13/2008	\$1,507,600.82	\$0.00	\$0.00	\$1,507,600.82
09/14/2008	\$1,507,600.82	\$0.00	\$0.00	\$1,507,600.82
09/15/2008	\$1,507,600.82	\$0.00	\$9,756.32	\$1,497,844.50
09/16/2008	\$1,497,844.50	\$626.27	\$3,392.66	\$1,495,078.11
09/17/2008	\$1,495,078.11	\$0.00	\$8,708.72	\$1,486,369.39
09/18/2008	\$1,486,369.39	\$0.00	\$10,379.04	\$1,475,990.35
09/19/2008	\$1,475,990.35	\$0.00	\$70.70	\$1,475,919.65
09/20/2008	\$1,475,919.65	\$0.00	\$0.00	\$1,475,919.65
09/21/2008	\$1,475,919.65	\$0.00	\$0.00	\$1,475,919.65
09/22/2008	\$1,475,919.65	\$0.00	\$570.00	\$1,475,349.65
09/23/2008	\$1,475,349.65	\$0.00	\$54.00	\$1,475,295.65
09/24/2008	\$1,475,295.65	\$0.00	\$491.61	\$1,474,804.04
09/25/2008	\$1,474,804.04	\$11,045.43	\$24,881.88	\$1,460,967.59
09/26/2008	\$1,460,967.59	\$0.00	\$34,182.50	\$1,426,785.09
09/27/2008	\$1,426,785.09	\$0.00	\$0.00	\$1,426,785.09
09/28/2008	\$1,426,785.09	\$0.00	\$0.00	\$1,426,785.09
09/29/2008	\$1,426,785.09	\$0.00	\$40,905.92	\$1,385,879.17
09/30/2008	\$1,385,879.17	\$220,739.27	\$6,811.18	\$1,599,807.26
Totals	\$1,616,384.67	\$235,846.18	\$252,423.59	\$1,599,807.26

Account Summary

Ending Balance:	\$1,599,807.26	Minimum Balance:	\$1,385,879.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,599,807.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,511,969.85	Charge Rate:	0.12 %
Gross Earnings:	\$3,661.14				
Administrative Fee:	(\$148.72)				

Adjusted Interest:	\$3,512.42
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Balance Including Interest:	\$1,603,319.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064086100 - AUBURN SD #408 TRUST EXP				
09/01/2008	\$688,303.55	\$1,697.99	\$19,015.74	\$670,985.80
09/02/2008	\$670,985.80	\$0.00	\$3,550.00	\$667,435.80
09/03/2008	\$667,435.80	\$0.00	\$7,530.00	\$659,905.80
09/04/2008	\$659,905.80	\$0.00	\$3,700.00	\$656,205.80
09/05/2008	\$656,205.80	\$0.00	\$4,400.00	\$651,805.80
09/06/2008	\$651,805.80	\$0.00	\$0.00	\$651,805.80
09/07/2008	\$651,805.80	\$0.00	\$0.00	\$651,805.80
09/08/2008	\$651,805.80	\$0.00	\$0.00	\$651,805.80
09/09/2008	\$651,805.80	\$0.00	\$3,050.00	\$648,755.80
09/10/2008	\$648,755.80	\$0.00	\$2,200.00	\$646,555.80
09/11/2008	\$646,555.80	\$0.00	\$100.00	\$646,455.80
09/12/2008	\$646,455.80	\$0.00	\$1,800.00	\$644,655.80
09/13/2008	\$644,655.80	\$0.00	\$0.00	\$644,655.80
09/14/2008	\$644,655.80	\$0.00	\$0.00	\$644,655.80
09/15/2008	\$644,655.80	\$0.00	\$0.00	\$644,655.80
09/16/2008	\$644,655.80	\$322.76	\$685.57	\$644,292.99
09/17/2008	\$644,292.99	\$0.00	\$0.00	\$644,292.99
09/18/2008	\$644,292.99	\$0.00	\$0.00	\$644,292.99
09/19/2008	\$644,292.99	\$0.00	\$0.00	\$644,292.99
09/20/2008	\$644,292.99	\$0.00	\$0.00	\$644,292.99
09/21/2008	\$644,292.99	\$0.00	\$0.00	\$644,292.99
09/22/2008	\$644,292.99	\$0.00	\$2,800.00	\$641,492.99
09/23/2008	\$641,492.99	\$0.00	\$1,900.00	\$639,592.99
09/24/2008	\$639,592.99	\$0.00	\$0.00	\$639,592.99
09/25/2008	\$639,592.99	\$6,620.10	\$5,357.05	\$640,856.04
09/26/2008	\$640,856.04	\$0.00	\$2,815.99	\$638,040.05
09/27/2008	\$638,040.05	\$0.00	\$0.00	\$638,040.05
09/28/2008	\$638,040.05	\$0.00	\$0.00	\$638,040.05
09/29/2008	\$638,040.05	\$0.00	\$1,739.50	\$636,300.55
09/30/2008	\$636,300.55	\$16,770.76	\$4,367.91	\$648,703.40
Totals	\$688,303.55	\$25,411.61	\$65,011.76	\$648,703.40

Account Summary

Ending Balance:	\$648,703.40	Minimum Balance:	\$636,300.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$670,985.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$646,952.14	Charge Rate:	0.12 %
Gross Earnings:	\$1,566.56				
Administrative Fee:	(\$63.63)				

Adjusted Interest:	\$1,502.93
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Balance Including Interest:	\$650,206.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064088510 - AUBURN SD #408 GO BOND FUND				
09/01/2008	\$8,724,571.59	\$21,372.99	\$253,929.77	\$8,492,014.81
09/02/2008	\$8,492,014.81	\$0.00	\$0.00	\$8,492,014.81
09/03/2008	\$8,492,014.81	\$0.00	\$0.00	\$8,492,014.81
09/04/2008	\$8,492,014.81	\$11,558.77	\$0.00	\$8,503,573.58
09/05/2008	\$8,503,573.58	\$2,494.74	\$0.00	\$8,506,068.32
09/06/2008	\$8,506,068.32	\$0.00	\$0.00	\$8,506,068.32
09/07/2008	\$8,506,068.32	\$0.00	\$0.00	\$8,506,068.32
09/08/2008	\$8,506,068.32	\$2,506.66	\$459.35	\$8,508,115.63
09/09/2008	\$8,508,115.63	\$5,596.91	\$0.00	\$8,513,712.54
09/10/2008	\$8,513,712.54	\$3,927.91	\$1,236.77	\$8,516,403.68
09/11/2008	\$8,516,403.68	\$5,086.97	\$283.95	\$8,521,206.70
09/12/2008	\$8,521,206.70	\$11,516.36	\$0.00	\$8,532,723.06
09/13/2008	\$8,532,723.06	\$0.00	\$0.00	\$8,532,723.06
09/14/2008	\$8,532,723.06	\$0.00	\$0.00	\$8,532,723.06
09/15/2008	\$8,532,723.06	\$81,863.32	\$200.59	\$8,614,385.79
09/16/2008	\$8,614,385.79	\$9,024.01	\$43,634.78	\$8,579,775.02
09/17/2008	\$8,579,775.02	\$8,478.46	\$0.00	\$8,588,253.48
09/18/2008	\$8,588,253.48	\$6,625.61	\$5.21	\$8,594,873.88
09/19/2008	\$8,594,873.88	\$10,548.92	\$0.00	\$8,605,422.80
09/20/2008	\$8,605,422.80	\$0.00	\$0.00	\$8,605,422.80
09/21/2008	\$8,605,422.80	\$0.00	\$0.00	\$8,605,422.80
09/22/2008	\$8,605,422.80	\$11,725.16	\$0.00	\$8,617,147.96
09/23/2008	\$8,617,147.96	\$46,995.25	\$868.54	\$8,663,274.67
09/24/2008	\$8,663,274.67	\$4,571.86	\$0.00	\$8,667,846.53
09/25/2008	\$8,667,846.53	\$94,846.93	\$58,785.29	\$8,703,908.17
09/26/2008	\$8,703,908.17	\$31,548.28	\$0.00	\$8,735,456.45
09/27/2008	\$8,735,456.45	\$0.00	\$0.00	\$8,735,456.45
09/28/2008	\$8,735,456.45	\$0.00	\$0.00	\$8,735,456.45
09/29/2008	\$8,735,456.45	\$12,745.58	\$0.00	\$8,748,202.03
09/30/2008	\$8,748,202.03	\$45,583.83	\$20,437.95	\$8,773,347.91
Totals	\$8,724,571.59	\$428,618.52	\$379,842.20	\$8,773,347.91

Account Summary

Ending Balance:	\$8,773,347.91	Minimum Balance:	\$8,492,014.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,773,347.91	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,590,969.46	Charge Rate:	0.12 %
Gross Earnings:	\$20,802.53				
Administrative Fee:	(\$845.01)				

Adjusted Interest:	\$19,957.52
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Balance Including Interest:	\$8,793,305.43
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064090010 - TAHOMA SCHOOL GENERAL FUND				
09/01/2008	\$5,753,690.86	\$11,258.11	\$100,567.17	\$5,664,381.80
09/02/2008	\$5,664,381.80	\$24,179.63	\$259,615.67	\$5,428,945.76
09/03/2008	\$5,428,945.76	\$52,496.69	\$96,061.86	\$5,385,380.59
09/04/2008	\$5,385,380.59	\$46,221.90	\$76,955.07	\$5,354,647.42
09/05/2008	\$5,354,647.42	\$39,951.69	\$171,222.23	\$5,223,376.88
09/06/2008	\$5,223,376.88	\$0.00	\$0.00	\$5,223,376.88
09/07/2008	\$5,223,376.88	\$0.00	\$0.00	\$5,223,376.88
09/08/2008	\$5,223,376.88	\$31,611.25	\$93,900.57	\$5,161,087.56
09/09/2008	\$5,161,087.56	\$20,416.88	\$278,530.56	\$4,902,973.88
09/10/2008	\$4,902,973.88	\$15,539.41	\$20,671.33	\$4,897,841.96
09/11/2008	\$4,897,841.96	\$21,034.82	\$46,919.45	\$4,871,957.33
09/12/2008	\$4,871,957.33	\$14,612.50	\$570,204.34	\$4,316,365.49
09/13/2008	\$4,316,365.49	\$0.00	\$0.00	\$4,316,365.49
09/14/2008	\$4,316,365.49	\$0.00	\$0.00	\$4,316,365.49
09/15/2008	\$4,316,365.49	\$45,150.58	\$11,309.37	\$4,350,206.70
09/16/2008	\$4,350,206.70	\$20,829.84	\$12,433.18	\$4,358,603.36
09/17/2008	\$4,358,603.36	\$13,807.56	\$292,207.12	\$4,080,203.80
09/18/2008	\$4,080,203.80	\$18,252.80	\$206,115.00	\$3,892,341.60
09/19/2008	\$3,892,341.60	\$15,940.71	\$148,186.89	\$3,760,095.42
09/20/2008	\$3,760,095.42	\$0.00	\$0.00	\$3,760,095.42
09/21/2008	\$3,760,095.42	\$0.00	\$0.00	\$3,760,095.42
09/22/2008	\$3,760,095.42	\$21,165.18	\$37,311.56	\$3,743,949.04
09/23/2008	\$3,743,949.04	\$27,432.07	\$42,222.30	\$3,729,158.81
09/24/2008	\$3,729,158.81	\$29,838.69	\$4,812.86	\$3,754,184.64
09/25/2008	\$3,754,184.64	\$42,671.44	\$26,083.19	\$3,770,772.89
09/26/2008	\$3,770,772.89	\$18,528.10	\$1,007.69	\$3,788,293.30
09/27/2008	\$3,788,293.30	\$0.00	\$0.00	\$3,788,293.30
09/28/2008	\$3,788,293.30	\$0.00	\$0.00	\$3,788,293.30
09/29/2008	\$3,788,293.30	\$24,412.59	\$942.67	\$3,811,763.22
09/30/2008	\$3,811,763.22	\$4,089,685.91	\$2,558,694.91	\$5,342,754.22
Totals	\$5,753,690.86	\$4,645,038.35	\$5,055,974.99	\$5,342,754.22
Account Summary				
Ending Balance:	\$5,342,754.22	Minimum Balance:	\$3,729,158.81	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,664,381.80	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,458,851.60	Charge Rate: 0.12 %
Gross Earnings:	\$10,796.84			
Administrative Fee:	(\$438.58)			
Adjusted Interest:	\$10,358.26			
Balance Including Interest:	\$5,353,112.48			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064091060 - TAHOMA SCHOOL TRANS VEHICLE				
09/01/2008	\$374,505.37	\$1,122.87	\$21,317.07	\$354,311.17
09/02/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/03/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/04/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/05/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/06/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/07/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/08/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/09/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/10/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/11/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/12/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/13/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/14/2008	\$354,311.17	\$0.00	\$0.00	\$354,311.17
09/15/2008	\$354,311.17	\$0.00	\$91,354.04	\$262,957.13
09/16/2008	\$262,957.13	\$374.34	\$215.22	\$263,116.25
09/17/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/18/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/19/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/20/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/21/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/22/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/23/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/24/2008	\$263,116.25	\$0.00	\$0.00	\$263,116.25
09/25/2008	\$263,116.25	\$7,079.97	\$5,194.45	\$265,001.77
09/26/2008	\$265,001.77	\$0.00	\$0.00	\$265,001.77
09/27/2008	\$265,001.77	\$0.00	\$0.00	\$265,001.77
09/28/2008	\$265,001.77	\$0.00	\$0.00	\$265,001.77
09/29/2008	\$265,001.77	\$0.00	\$0.00	\$265,001.77
09/30/2008	\$265,001.77	\$455,422.65	\$1,820.69	\$718,603.73
Totals	\$374,505.37	\$463,999.83	\$119,901.47	\$718,603.73

Account Summary

Ending Balance:	\$718,603.73	Minimum Balance:	\$262,957.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$718,603.73	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$321,165.74	Charge Rate:	0.12 %
Gross Earnings:	\$777.69				
Administrative Fee:	(\$31.59)				

Adjusted Interest:	\$746.10
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Balance Including Interest:	\$719,349.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093010 - TAHOMA SCHOOL CAPITAL PROJECT				
09/01/2008	\$5,050,010.68	\$13,109.65	\$144,853.99	\$4,918,266.34
09/02/2008	\$4,918,266.34	\$0.00	\$84,160.81	\$4,834,105.53
09/03/2008	\$4,834,105.53	\$0.00	\$98,001.01	\$4,736,104.52
09/04/2008	\$4,736,104.52	\$3,082.96	\$0.00	\$4,739,187.48
09/05/2008	\$4,739,187.48	\$769.29	\$0.00	\$4,739,956.77
09/06/2008	\$4,739,956.77	\$0.00	\$0.00	\$4,739,956.77
09/07/2008	\$4,739,956.77	\$0.00	\$0.00	\$4,739,956.77
09/08/2008	\$4,739,956.77	\$489.92	\$0.00	\$4,740,446.69
09/09/2008	\$4,740,446.69	\$563.47	\$0.00	\$4,741,010.16
09/10/2008	\$4,741,010.16	\$781.02	\$0.00	\$4,741,791.18
09/11/2008	\$4,741,791.18	\$1,025.81	\$0.00	\$4,742,816.99
09/12/2008	\$4,742,816.99	\$840.60	\$0.00	\$4,743,657.59
09/13/2008	\$4,743,657.59	\$0.00	\$0.00	\$4,743,657.59
09/14/2008	\$4,743,657.59	\$0.00	\$0.00	\$4,743,657.59
09/15/2008	\$4,743,657.59	\$6,978.94	\$0.00	\$4,750,636.53
09/16/2008	\$4,750,636.53	\$4,522.52	\$396,448.10	\$4,358,710.95
09/17/2008	\$4,358,710.95	\$1,055.28	\$21,812.70	\$4,337,953.53
09/18/2008	\$4,337,953.53	\$662.28	\$254,314.61	\$4,084,301.20
09/19/2008	\$4,084,301.20	\$879.54	\$3,641.07	\$4,081,539.67
09/20/2008	\$4,081,539.67	\$0.00	\$0.00	\$4,081,539.67
09/21/2008	\$4,081,539.67	\$0.00	\$0.00	\$4,081,539.67
09/22/2008	\$4,081,539.67	\$2,593.90	\$0.00	\$4,084,133.57
09/23/2008	\$4,084,133.57	\$3,916.12	\$0.00	\$4,088,049.69
09/24/2008	\$4,088,049.69	\$1,357.04	\$0.00	\$4,089,406.73
09/25/2008	\$4,089,406.73	\$51,531.11	\$36,720.02	\$4,104,217.82
09/26/2008	\$4,104,217.82	\$1,737.65	\$5.90	\$4,105,949.57
09/27/2008	\$4,105,949.57	\$0.00	\$0.00	\$4,105,949.57
09/28/2008	\$4,105,949.57	\$0.00	\$0.00	\$4,105,949.57
09/29/2008	\$4,105,949.57	\$3,414.13	\$0.00	\$4,109,363.70
09/30/2008	\$4,109,363.70	\$20,093.47	\$12,782.53	\$4,116,674.64
Totals	\$5,050,010.68	\$119,404.70	\$1,052,740.74	\$4,116,674.64
Account Summary				
Ending Balance:	\$4,116,674.64	Minimum Balance:	\$4,081,539.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,918,266.34	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,444,349.60	Charge Rate: 0.12 %
Gross Earnings:	\$10,761.73			
Administrative Fee:	(\$437.15)			
Adjusted Interest:	\$10,324.58			
Balance Including Interest:	\$4,126,999.22			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064093060 - TAHOMA SD #409 CIP 1993				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$14.73	\$29.46	(\$14.73)
09/27/2008	(\$14.73)	\$0.00	\$0.00	(\$14.73)
09/28/2008	(\$14.73)	\$0.00	\$0.00	(\$14.73)
09/29/2008	(\$14.73)	\$0.00	\$0.00	(\$14.73)
09/30/2008	(\$14.73)	\$29.46	\$14.73	\$0.00
Totals	\$0.00	\$44.19	\$44.19	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	(\$14.73)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1.96)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.01)				
Adjusted Interest:	(\$0.01)				
Balance Including Interest:	(\$0.01)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096090 - TAHOMA SCHOOL ASB				
09/01/2008	\$525,324.44	\$1,264.09	\$14,477.55	\$512,110.98
09/02/2008	\$512,110.98	\$20,845.00	\$1,010.83	\$531,945.15
09/03/2008	\$531,945.15	\$87,572.84	\$550.24	\$618,967.75
09/04/2008	\$618,967.75	\$9,358.56	\$400.00	\$627,926.31
09/05/2008	\$627,926.31	\$3,843.21	\$37.61	\$631,731.91
09/06/2008	\$631,731.91	\$0.00	\$0.00	\$631,731.91
09/07/2008	\$631,731.91	\$0.00	\$0.00	\$631,731.91
09/08/2008	\$631,731.91	\$10,881.26	\$0.00	\$642,613.17
09/09/2008	\$642,613.17	\$6,046.96	\$0.00	\$648,660.13
09/10/2008	\$648,660.13	\$2,470.25	\$0.00	\$651,130.38
09/11/2008	\$651,130.38	\$2,676.90	\$205.55	\$653,601.73
09/12/2008	\$653,601.73	\$3,243.68	\$0.00	\$656,845.41
09/13/2008	\$656,845.41	\$0.00	\$0.00	\$656,845.41
09/14/2008	\$656,845.41	\$0.00	\$0.00	\$656,845.41
09/15/2008	\$656,845.41	\$2,190.25	\$3,720.00	\$655,315.66
09/16/2008	\$655,315.66	\$10,923.64	\$1,267.24	\$664,972.06
09/17/2008	\$664,972.06	\$4,559.59	\$38,135.85	\$631,395.80
09/18/2008	\$631,395.80	\$5,694.60	\$3,164.54	\$633,925.86
09/19/2008	\$633,925.86	\$4,529.15	\$6,177.59	\$632,277.42
09/20/2008	\$632,277.42	\$0.00	\$0.00	\$632,277.42
09/21/2008	\$632,277.42	\$0.00	\$0.00	\$632,277.42
09/22/2008	\$632,277.42	\$3,244.60	\$4,087.00	\$631,435.02
09/23/2008	\$631,435.02	\$2,974.00	\$970.73	\$633,438.29
09/24/2008	\$633,438.29	\$8,113.23	\$0.00	\$641,551.52
09/25/2008	\$641,551.52	\$8,140.01	\$6,298.29	\$643,393.24
09/26/2008	\$643,393.24	\$5,268.00	\$0.00	\$648,661.24
09/27/2008	\$648,661.24	\$0.00	\$0.00	\$648,661.24
09/28/2008	\$648,661.24	\$0.00	\$0.00	\$648,661.24
09/29/2008	\$648,661.24	\$13,662.43	\$0.00	\$662,323.67
09/30/2008	\$662,323.67	\$15,636.40	\$1,069.31	\$676,890.76
Totals	\$525,324.44	\$233,138.65	\$81,572.33	\$676,890.76

Account Summary

Ending Balance:	\$676,890.76	Minimum Balance:	\$512,110.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$676,890.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$635,671.51	Charge Rate:	0.12 %
Gross Earnings:	\$1,539.24				
Administrative Fee:	(\$62.53)				

Adjusted Interest:	\$1,476.71
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Balance Including Interest:	\$678,367.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064096240 - TAHOMA SD #409 SCHOOL IMPACT				
09/01/2008	\$366,000.07	\$851.23	\$528.59	\$366,322.71
09/02/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/03/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/04/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/05/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/06/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/07/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/08/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/09/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/10/2008	\$366,322.71	\$0.00	\$0.00	\$366,322.71
09/11/2008	\$366,322.71	\$25,288.09	\$0.00	\$391,610.80
09/12/2008	\$391,610.80	\$0.00	\$0.00	\$391,610.80
09/13/2008	\$391,610.80	\$0.00	\$0.00	\$391,610.80
09/14/2008	\$391,610.80	\$0.00	\$0.00	\$391,610.80
09/15/2008	\$391,610.80	\$0.00	\$0.00	\$391,610.80
09/16/2008	\$391,610.80	\$8.37	\$4.81	\$391,614.36
09/17/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/18/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/19/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/20/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/21/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/22/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/23/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/24/2008	\$391,614.36	\$0.00	\$0.00	\$391,614.36
09/25/2008	\$391,614.36	\$169.89	\$124.65	\$391,659.60
09/26/2008	\$391,659.60	\$0.00	\$0.00	\$391,659.60
09/27/2008	\$391,659.60	\$0.00	\$0.00	\$391,659.60
09/28/2008	\$391,659.60	\$0.00	\$0.00	\$391,659.60
09/29/2008	\$391,659.60	\$0.00	\$0.00	\$391,659.60
09/30/2008	\$391,659.60	\$59.15	\$43.34	\$391,675.41
Totals	\$366,000.07	\$26,376.73	\$701.39	\$391,675.41

Account Summary

Ending Balance:	\$391,675.41	Minimum Balance:	\$366,322.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$391,675.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$383,192.79	Charge Rate:	0.12 %
Gross Earnings:	\$927.88				
Administrative Fee:	(\$37.69)				

Adjusted Interest:	\$890.19
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Balance Including Interest:	\$392,565.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098400 - TAHOMA SD #409 LIMITED BOND				
09/01/2008	\$1,175.62	\$2.89	\$62.84	\$1,115.67
09/02/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/03/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/04/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/05/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/06/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/07/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/08/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/09/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/10/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/11/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/12/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/13/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/14/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/15/2008	\$1,115.67	\$0.00	\$0.00	\$1,115.67
09/16/2008	\$1,115.67	\$0.51	\$0.29	\$1,115.89
09/17/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/18/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/19/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/20/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/21/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/22/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/23/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/24/2008	\$1,115.89	\$0.00	\$0.00	\$1,115.89
09/25/2008	\$1,115.89	\$10.34	\$7.59	\$1,118.64
09/26/2008	\$1,118.64	\$0.00	\$0.00	\$1,118.64
09/27/2008	\$1,118.64	\$0.00	\$0.00	\$1,118.64
09/28/2008	\$1,118.64	\$0.00	\$0.00	\$1,118.64
09/29/2008	\$1,118.64	\$0.00	\$0.00	\$1,118.64
09/30/2008	\$1,118.64	\$3.60	\$2.64	\$1,119.60
Totals	\$1,175.62	\$17.34	\$73.36	\$1,119.60

Account Summary

Ending Balance:	\$1,119.60	Minimum Balance:	\$1,115.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,119.60	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,116.36	Charge Rate:	0.12 %
Gross Earnings:	\$2.70				
Administrative Fee:	(\$0.11)				

Adjusted Interest:	\$2.59
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Balance Including Interest:	\$1,122.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098510 - TAHOMA SCHOOL DEBT SERVICE				
09/01/2008	\$2,379,983.54	\$5,818.44	\$73,888.37	\$2,311,913.61
09/02/2008	\$2,311,913.61	\$0.00	\$0.00	\$2,311,913.61
09/03/2008	\$2,311,913.61	\$0.00	\$0.00	\$2,311,913.61
09/04/2008	\$2,311,913.61	\$6,288.34	\$0.00	\$2,318,201.95
09/05/2008	\$2,318,201.95	\$1,570.26	\$0.00	\$2,319,772.21
09/06/2008	\$2,319,772.21	\$0.00	\$0.00	\$2,319,772.21
09/07/2008	\$2,319,772.21	\$0.00	\$0.00	\$2,319,772.21
09/08/2008	\$2,319,772.21	\$999.35	\$0.00	\$2,320,771.56
09/09/2008	\$2,320,771.56	\$1,150.17	\$0.00	\$2,321,921.73
09/10/2008	\$2,321,921.73	\$1,594.16	\$25.45	\$2,323,490.44
09/11/2008	\$2,323,490.44	\$2,093.86	\$0.00	\$2,325,584.30
09/12/2008	\$2,325,584.30	\$1,715.81	\$0.00	\$2,327,300.11
09/13/2008	\$2,327,300.11	\$0.00	\$0.00	\$2,327,300.11
09/14/2008	\$2,327,300.11	\$0.00	\$0.00	\$2,327,300.11
09/15/2008	\$2,327,300.11	\$14,494.14	\$0.00	\$2,341,794.25
09/16/2008	\$2,341,794.25	\$5,475.82	\$4,564.26	\$2,342,705.81
09/17/2008	\$2,342,705.81	\$2,153.97	\$0.00	\$2,344,859.78
09/18/2008	\$2,344,859.78	\$1,351.80	\$0.00	\$2,346,211.58
09/19/2008	\$2,346,211.58	\$1,766.45	\$0.00	\$2,347,978.03
09/20/2008	\$2,347,978.03	\$0.00	\$0.00	\$2,347,978.03
09/21/2008	\$2,347,978.03	\$0.00	\$0.00	\$2,347,978.03
09/22/2008	\$2,347,978.03	\$5,281.20	\$0.00	\$2,353,259.23
09/23/2008	\$2,353,259.23	\$7,993.38	\$0.00	\$2,361,252.61
09/24/2008	\$2,361,252.61	\$2,769.92	\$0.00	\$2,364,022.53
09/25/2008	\$2,364,022.53	\$26,459.84	\$17,108.94	\$2,373,373.43
09/26/2008	\$2,373,373.43	\$3,546.82	\$246.74	\$2,376,673.51
09/27/2008	\$2,376,673.51	\$0.00	\$0.00	\$2,376,673.51
09/28/2008	\$2,376,673.51	\$0.00	\$0.00	\$2,376,673.51
09/29/2008	\$2,376,673.51	\$6,968.77	\$0.00	\$2,383,642.28
09/30/2008	\$2,383,642.28	\$13,560.37	\$5,981.04	\$2,391,221.61
Totals	\$2,379,983.54	\$113,052.87	\$101,814.80	\$2,391,221.61

Account Summary

Ending Balance:	\$2,391,221.61	Minimum Balance:	\$2,311,913.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,391,221.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,342,107.52	Charge Rate:	0.12 %
Gross Earnings:	\$5,671.28				
Administrative Fee:	(\$230.37)				

Adjusted Interest:	\$5,440.91
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Balance Including Interest:	\$2,396,662.52
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064098880 - TAHOMA SD #409 COP				
09/01/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/02/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/03/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/04/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/05/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/06/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/07/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/08/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/09/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/10/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/11/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/12/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/13/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/14/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/15/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/16/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/17/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/18/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/19/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/20/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/21/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/22/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/23/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/24/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/25/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/26/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/27/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/28/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/29/2008	\$2.98	\$0.00	\$0.00	\$2.98
09/30/2008	\$2.98	\$0.00	\$0.00	\$2.98
Totals	\$2.98	\$0.00	\$0.00	\$2.98

Account Summary

Ending Balance:	\$2.98	Minimum Balance:	\$2.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2.98	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				
Adjusted Interest:	\$0.01				
Balance Including Interest:	\$2.99				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064100010 - SNOQUALMIE VALLEY SD #410 GEN				
09/01/2008	\$5,475,946.83	\$9,083.09	\$111,763.79	\$5,373,266.13
09/02/2008	\$5,373,266.13	\$1,461.10	\$1,089,127.00	\$4,285,600.23
09/03/2008	\$4,285,600.23	\$13,508.11	\$560,156.62	\$3,738,951.72
09/04/2008	\$3,738,951.72	\$54,854.24	\$136,624.64	\$3,657,181.32
09/05/2008	\$3,657,181.32	\$41,363.46	\$39,355.06	\$3,659,189.72
09/06/2008	\$3,659,189.72	\$0.00	\$0.00	\$3,659,189.72
09/07/2008	\$3,659,189.72	\$0.00	\$0.00	\$3,659,189.72
09/08/2008	\$3,659,189.72	\$27,894.66	\$49,303.23	\$3,637,781.15
09/09/2008	\$3,637,781.15	\$13,152.79	\$24,823.90	\$3,626,110.04
09/10/2008	\$3,626,110.04	\$13,773.12	\$2,635.95	\$3,637,247.21
09/11/2008	\$3,637,247.21	\$43,143.32	\$2,888.21	\$3,677,502.32
09/12/2008	\$3,677,502.32	\$9,215.31	\$70.00	\$3,686,647.63
09/13/2008	\$3,686,647.63	\$0.00	\$0.00	\$3,686,647.63
09/14/2008	\$3,686,647.63	\$0.00	\$0.00	\$3,686,647.63
09/15/2008	\$3,686,647.63	\$49,431.45	\$12,232.70	\$3,723,846.38
09/16/2008	\$3,723,846.38	\$10,941.13	\$21,313.68	\$3,713,473.83
09/17/2008	\$3,713,473.83	\$29,787.77	\$1,144.80	\$3,742,116.80
09/18/2008	\$3,742,116.80	\$13,713.23	\$154.00	\$3,755,676.03
09/19/2008	\$3,755,676.03	\$13,895.15	\$129.00	\$3,769,442.18
09/20/2008	\$3,769,442.18	\$0.00	\$0.00	\$3,769,442.18
09/21/2008	\$3,769,442.18	\$0.00	\$0.00	\$3,769,442.18
09/22/2008	\$3,769,442.18	\$25,554.25	\$195.80	\$3,794,800.63
09/23/2008	\$3,794,800.63	\$53,421.92	\$184.41	\$3,848,038.14
09/24/2008	\$3,848,038.14	\$17,640.88	\$497.99	\$3,865,181.03
09/25/2008	\$3,865,181.03	\$60,693.38	\$25,922.94	\$3,899,951.47
09/26/2008	\$3,899,951.47	\$18,178.90	\$222.91	\$3,917,907.46
09/27/2008	\$3,917,907.46	\$0.00	\$0.00	\$3,917,907.46
09/28/2008	\$3,917,907.46	\$0.00	\$0.00	\$3,917,907.46
09/29/2008	\$3,917,907.46	\$39,745.29	\$540.22	\$3,957,112.53
09/30/2008	\$3,957,112.53	\$4,873,285.11	\$1,504,271.88	\$7,326,125.76
Totals	\$5,475,946.83	\$5,433,737.66	\$3,583,558.73	\$7,326,125.76
Account Summary				
Ending Balance:	\$7,326,125.76	Minimum Balance:	\$3,626,110.04	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,326,125.76	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,945,317.46	Charge Rate: 0.12 %
Gross Earnings:	\$9,553.35			
Administrative Fee:	(\$388.06)			
Adjusted Interest:	\$9,165.29			
Balance Including Interest:	\$7,335,291.05			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064101060 - SNOQUALMIE VALLEY #410 VEHICLE				
09/01/2008	\$1,600,888.25	\$3,935.00	\$33,110.18	\$1,571,713.07
09/02/2008	\$1,571,713.07	\$0.00	\$0.00	\$1,571,713.07
09/03/2008	\$1,571,713.07	\$0.00	\$0.00	\$1,571,713.07
09/04/2008	\$1,571,713.07	\$60.70	\$0.00	\$1,571,773.77
09/05/2008	\$1,571,773.77	\$270.71	\$0.00	\$1,572,044.48
09/06/2008	\$1,572,044.48	\$0.00	\$0.00	\$1,572,044.48
09/07/2008	\$1,572,044.48	\$0.00	\$0.00	\$1,572,044.48
09/08/2008	\$1,572,044.48	\$0.00	\$0.00	\$1,572,044.48
09/09/2008	\$1,572,044.48	\$0.00	\$0.00	\$1,572,044.48
09/10/2008	\$1,572,044.48	\$0.00	\$0.00	\$1,572,044.48
09/11/2008	\$1,572,044.48	\$0.00	\$45.52	\$1,571,998.96
09/12/2008	\$1,571,998.96	\$0.00	\$0.00	\$1,571,998.96
09/13/2008	\$1,571,998.96	\$0.00	\$0.00	\$1,571,998.96
09/14/2008	\$1,571,998.96	\$0.00	\$0.00	\$1,571,998.96
09/15/2008	\$1,571,998.96	\$138.05	\$0.00	\$1,572,137.01
09/16/2008	\$1,572,137.01	\$458.03	\$263.35	\$1,572,331.69
09/17/2008	\$1,572,331.69	\$0.00	\$0.00	\$1,572,331.69
09/18/2008	\$1,572,331.69	\$67.31	\$0.00	\$1,572,399.00
09/19/2008	\$1,572,399.00	\$0.00	\$0.00	\$1,572,399.00
09/20/2008	\$1,572,399.00	\$0.00	\$0.00	\$1,572,399.00
09/21/2008	\$1,572,399.00	\$0.00	\$0.00	\$1,572,399.00
09/22/2008	\$1,572,399.00	\$159.13	\$0.00	\$1,572,558.13
09/23/2008	\$1,572,558.13	\$133.64	\$12.34	\$1,572,679.43
09/24/2008	\$1,572,679.43	\$0.00	\$0.00	\$1,572,679.43
09/25/2008	\$1,572,679.43	\$8,435.09	\$6,188.68	\$1,574,925.84
09/26/2008	\$1,574,925.84	\$0.00	\$0.00	\$1,574,925.84
09/27/2008	\$1,574,925.84	\$0.00	\$0.00	\$1,574,925.84
09/28/2008	\$1,574,925.84	\$0.00	\$0.00	\$1,574,925.84
09/29/2008	\$1,574,925.84	\$35.74	\$0.00	\$1,574,961.58
09/30/2008	\$1,574,961.58	\$356,966.72	\$2,151.63	\$1,929,776.67
Totals	\$1,600,888.25	\$370,660.12	\$41,771.70	\$1,929,776.67

Account Summary

Ending Balance:	\$1,929,776.67	Minimum Balance:	\$1,571,713.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,929,776.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,584,531.02	Charge Rate:	0.12 %

Gross Earnings:	\$3,836.85
Administrative Fee:	(\$155.86)

Adjusted Interest:	\$3,680.99
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Balance Including Interest:	\$1,933,457.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103010 - SNOQUALMIE VALLEY #410 CAPITAL				
09/01/2008	\$2,084,303.97	\$4,893.09	\$33,442.26	\$2,055,754.80
09/02/2008	\$2,055,754.80	\$0.00	\$133,295.70	\$1,922,459.10
09/03/2008	\$1,922,459.10	\$0.00	\$47,894.13	\$1,874,564.97
09/04/2008	\$1,874,564.97	\$1,731.51	\$1,189.60	\$1,875,106.88
09/05/2008	\$1,875,106.88	\$743.44	\$11,707.81	\$1,864,142.51
09/06/2008	\$1,864,142.51	\$0.00	\$0.00	\$1,864,142.51
09/07/2008	\$1,864,142.51	\$0.00	\$0.00	\$1,864,142.51
09/08/2008	\$1,864,142.51	\$218.71	\$107,170.23	\$1,757,190.99
09/09/2008	\$1,757,190.99	\$304.71	\$9,055.04	\$1,748,440.66
09/10/2008	\$1,748,440.66	\$182.51	\$434.32	\$1,748,188.85
09/11/2008	\$1,748,188.85	\$341.44	\$58.36	\$1,748,471.93
09/12/2008	\$1,748,471.93	\$178.55	\$0.00	\$1,748,650.48
09/13/2008	\$1,748,650.48	\$0.00	\$0.00	\$1,748,650.48
09/14/2008	\$1,748,650.48	\$0.00	\$0.00	\$1,748,650.48
09/15/2008	\$1,748,650.48	\$4,854.25	\$0.00	\$1,753,504.73
09/16/2008	\$1,753,504.73	\$985.44	\$2,552.61	\$1,751,937.56
09/17/2008	\$1,751,937.56	\$860.97	\$0.00	\$1,752,798.53
09/18/2008	\$1,752,798.53	\$702.99	\$0.00	\$1,753,501.52
09/19/2008	\$1,753,501.52	\$111.88	\$0.00	\$1,753,613.40
09/20/2008	\$1,753,613.40	\$0.00	\$0.00	\$1,753,613.40
09/21/2008	\$1,753,613.40	\$0.00	\$0.00	\$1,753,613.40
09/22/2008	\$1,753,613.40	\$2,382.04	\$20.56	\$1,755,974.88
09/23/2008	\$1,755,974.88	\$3,407.46	\$8,616.67	\$1,750,765.67
09/24/2008	\$1,750,765.67	\$824.99	\$0.00	\$1,751,590.66
09/25/2008	\$1,751,590.66	\$18,131.52	\$12,092.18	\$1,757,630.00
09/26/2008	\$1,757,630.00	\$822.93	\$0.00	\$1,758,452.93
09/27/2008	\$1,758,452.93	\$0.00	\$0.00	\$1,758,452.93
09/28/2008	\$1,758,452.93	\$0.00	\$0.00	\$1,758,452.93
09/29/2008	\$1,758,452.93	\$3,701.66	\$0.00	\$1,762,154.59
09/30/2008	\$1,762,154.59	\$33,948.72	\$10,600.54	\$1,785,502.77
Totals	\$2,084,303.97	\$79,328.81	\$378,130.01	\$1,785,502.77

Account Summary

Ending Balance:	\$1,785,502.77	Minimum Balance:	\$1,748,188.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,055,754.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,789,337.24	Charge Rate:	0.12 %
Gross Earnings:	\$4,332.77				
Administrative Fee:	(\$176.00)				

Adjusted Interest:	\$4,156.77
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Balance Including Interest:	\$1,789,659.54
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103020 - SNOQUALMIE VALLEY SD #410 CONSTRUCTIO				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$124.01	\$0.00	\$124.01
09/26/2008	\$124.01	\$0.00	\$0.00	\$124.01
09/27/2008	\$124.01	\$0.00	\$0.00	\$124.01
09/28/2008	\$124.01	\$0.00	\$0.00	\$124.01
09/29/2008	\$124.01	\$0.00	\$0.00	\$124.01
09/30/2008	\$124.01	\$43.11	\$0.00	\$167.12
Totals	\$0.00	\$167.12	\$0.00	\$167.12

Account Summary

Ending Balance:	\$167.12	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$167.12	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$26.24	Charge Rate:	0.00 %
Gross Earnings:	\$0.07				

Adjusted Interest:	\$0.07
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Balance Including Interest:	\$167.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103070 - SNOQUALMIE VALLEY #410 CAP 97				
09/01/2008	\$3,132,741.53	\$7,710.61	\$83,312.46	\$3,057,139.68
09/02/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/03/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/04/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/05/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/06/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/07/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/08/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/09/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/10/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/11/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/12/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/13/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/14/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/15/2008	\$3,057,139.68	\$0.00	\$0.00	\$3,057,139.68
09/16/2008	\$3,057,139.68	\$1,408.60	\$809.87	\$3,057,738.41
09/17/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/18/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/19/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/20/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/21/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/22/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/23/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/24/2008	\$3,057,738.41	\$0.00	\$0.00	\$3,057,738.41
09/25/2008	\$3,057,738.41	\$28,593.20	\$20,978.33	\$3,065,353.28
09/26/2008	\$3,065,353.28	\$0.00	\$0.00	\$3,065,353.28
09/27/2008	\$3,065,353.28	\$0.00	\$0.00	\$3,065,353.28
09/28/2008	\$3,065,353.28	\$0.00	\$0.00	\$3,065,353.28
09/29/2008	\$3,065,353.28	\$0.00	\$0.00	\$3,065,353.28
09/30/2008	\$3,065,353.28	\$9,954.74	\$14,076.61	\$3,061,231.41
Totals	\$3,132,741.53	\$47,667.15	\$119,177.27	\$3,061,231.41

Account Summary

Ending Balance:	\$3,061,231.41	Minimum Balance:	\$3,057,139.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,065,353.28	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,058,824.62	Charge Rate:	0.12 %
Gross Earnings:	\$7,406.76				
Administrative Fee:	(\$300.87)				

Adjusted Interest:	\$7,105.89
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Balance Including Interest:	\$3,068,337.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064103080 - SNOQUALMIE SD 410 CAP PROJ 2005				
09/01/2008	\$646,966.28	\$2,974.39	\$379,958.89	\$269,981.78
09/02/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/03/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/04/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/05/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/06/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/07/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/08/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/09/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/10/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/11/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/12/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/13/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/14/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/15/2008	\$269,981.78	\$0.00	\$0.00	\$269,981.78
09/16/2008	\$269,981.78	\$6,632.68	\$3,813.43	\$272,801.03
09/17/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/18/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/19/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/20/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/21/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/22/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/23/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/24/2008	\$272,801.03	\$0.00	\$0.00	\$272,801.03
09/25/2008	\$272,801.03	\$136,878.12	\$100,425.08	\$309,254.07
09/26/2008	\$309,254.07	\$0.00	\$0.00	\$309,254.07
09/27/2008	\$309,254.07	\$0.00	\$0.00	\$309,254.07
09/28/2008	\$309,254.07	\$0.00	\$0.00	\$309,254.07
09/29/2008	\$309,254.07	\$0.00	\$0.00	\$309,254.07
09/30/2008	\$309,254.07	\$47,654.19	\$1,285,827.80	(\$928,919.54)
Totals	\$646,966.28	\$194,139.38	\$1,770,025.20	(\$928,919.54)

Account Summary

Ending Balance:	(\$928,919.54)	Minimum Balance:	(\$928,919.54)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$309,254.07	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$237,409.56	Charge Rate:	0.12 %
Gross Earnings:	\$574.87				
Administrative Fee:	(\$23.35)				

Adjusted Interest:	\$551.52
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Balance Including Interest:	(\$928,368.02)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106010 - SNOQUALMIE VALLEY SD #410 HP COMPUTE				
09/01/2008	\$2,838.88	\$7.11	\$1,032.23	\$1,813.76
09/02/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/03/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/04/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/05/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/06/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/07/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/08/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/09/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/10/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/11/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/12/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/13/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/14/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/15/2008	\$1,813.76	\$0.00	\$0.00	\$1,813.76
09/16/2008	\$1,813.76	\$23.27	\$13.38	\$1,823.65
09/17/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/18/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/19/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/20/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/21/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/22/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/23/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/24/2008	\$1,823.65	\$0.00	\$0.00	\$1,823.65
09/25/2008	\$1,823.65	\$304.44	\$223.36	\$1,904.73
09/26/2008	\$1,904.73	\$0.00	\$0.00	\$1,904.73
09/27/2008	\$1,904.73	\$0.00	\$0.00	\$1,904.73
09/28/2008	\$1,904.73	\$0.00	\$0.00	\$1,904.73
09/29/2008	\$1,904.73	\$0.00	\$0.00	\$1,904.73
09/30/2008	\$1,904.73	\$105.99	\$77.66	\$1,933.06
Totals	\$2,838.88	\$440.81	\$1,346.63	\$1,933.06

Account Summary

Ending Balance:	\$1,933.06	Minimum Balance:	\$1,813.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,933.06	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,835.87	Charge Rate:	0.12 %
Gross Earnings:	\$4.45				
Administrative Fee:	(\$0.18)				

Adjusted Interest:	\$4.27
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Balance Including Interest:	\$1,937.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106090 - SNOQUALMIE VALLEY #410 ASB				
09/01/2008	\$708,044.21	\$1,396.68	\$17,560.77	\$691,880.12
09/02/2008	\$691,880.12	\$30,844.77	\$6,868.33	\$715,856.56
09/03/2008	\$715,856.56	\$1,779.00	\$5,483.90	\$712,151.66
09/04/2008	\$712,151.66	\$0.00	\$8,687.21	\$703,464.45
09/05/2008	\$703,464.45	\$751.00	\$5,789.90	\$698,425.55
09/06/2008	\$698,425.55	\$0.00	\$0.00	\$698,425.55
09/07/2008	\$698,425.55	\$0.00	\$0.00	\$698,425.55
09/08/2008	\$698,425.55	\$0.00	\$5,362.83	\$693,062.72
09/09/2008	\$693,062.72	\$978.00	\$0.00	\$694,040.72
09/10/2008	\$694,040.72	\$1,700.00	\$0.00	\$695,740.72
09/11/2008	\$695,740.72	\$0.00	\$2,228.00	\$693,512.72
09/12/2008	\$693,512.72	\$2,550.00	\$110.73	\$695,951.99
09/13/2008	\$695,951.99	\$0.00	\$0.00	\$695,951.99
09/14/2008	\$695,951.99	\$0.00	\$0.00	\$695,951.99
09/15/2008	\$695,951.99	\$1,068.00	\$1,225.00	\$695,794.99
09/16/2008	\$695,794.99	\$2,919.78	\$180.98	\$698,533.79
09/17/2008	\$698,533.79	\$498.00	\$175.36	\$698,856.43
09/18/2008	\$698,856.43	\$820.50	\$23.00	\$699,653.93
09/19/2008	\$699,653.93	\$1,225.00	\$0.00	\$700,878.93
09/20/2008	\$700,878.93	\$0.00	\$0.00	\$700,878.93
09/21/2008	\$700,878.93	\$0.00	\$0.00	\$700,878.93
09/22/2008	\$700,878.93	\$0.00	\$1,158.70	\$699,720.23
09/23/2008	\$699,720.23	\$0.00	\$2,003.25	\$697,716.98
09/24/2008	\$697,716.98	\$350.00	\$0.00	\$698,066.98
09/25/2008	\$698,066.98	\$5,708.70	\$3,859.32	\$699,916.36
09/26/2008	\$699,916.36	\$0.00	\$0.00	\$699,916.36
09/27/2008	\$699,916.36	\$0.00	\$0.00	\$699,916.36
09/28/2008	\$699,916.36	\$0.00	\$0.00	\$699,916.36
09/29/2008	\$699,916.36	\$100.00	\$0.00	\$700,016.36
09/30/2008	\$700,016.36	\$2,556.64	\$2,824.63	\$699,748.37
Totals	\$708,044.21	\$55,246.07	\$63,541.91	\$699,748.37

Account Summary

Ending Balance:	\$699,748.37	Minimum Balance:	\$691,880.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$715,856.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$699,108.42	Charge Rate:	0.12 %
Gross Earnings:	\$1,692.85				
Administrative Fee:	(\$68.76)				

Adjusted Interest:	\$1,624.09
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Balance Including Interest:	\$701,372.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064106240 - SNOQUALMIE VALLEY SD #410 IMPACT FEE				
09/01/2008	\$1,209,296.21	\$2,934.95	\$24,445.64	\$1,187,785.52
09/02/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/03/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/04/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/05/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/06/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/07/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/08/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/09/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/10/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/11/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/12/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/13/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/14/2008	\$1,187,785.52	\$0.00	\$0.00	\$1,187,785.52
09/15/2008	\$1,187,785.52	\$29,885.90	\$0.00	\$1,217,671.42
09/16/2008	\$1,217,671.42	\$407.23	\$234.14	\$1,217,844.51
09/17/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/18/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/19/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/20/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/21/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/22/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/23/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/24/2008	\$1,217,844.51	\$0.00	\$0.00	\$1,217,844.51
09/25/2008	\$1,217,844.51	\$7,932.42	\$5,819.88	\$1,219,957.05
09/26/2008	\$1,219,957.05	\$0.00	\$0.00	\$1,219,957.05
09/27/2008	\$1,219,957.05	\$0.00	\$0.00	\$1,219,957.05
09/28/2008	\$1,219,957.05	\$0.00	\$0.00	\$1,219,957.05
09/29/2008	\$1,219,957.05	\$0.00	\$0.00	\$1,219,957.05
09/30/2008	\$1,219,957.05	\$2,761.68	\$2,023.40	\$1,220,695.33
Totals	\$1,209,296.21	\$43,922.18	\$32,523.06	\$1,220,695.33

Account Summary

Ending Balance:	\$1,220,695.33	Minimum Balance:	\$1,187,785.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,220,695.33	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,204,258.33	Charge Rate:	0.12 %
Gross Earnings:	\$2,916.04				
Administrative Fee:	(\$118.45)				

Adjusted Interest:	\$2,797.59
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Balance Including Interest:	\$1,223,492.92
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108400 - SNOQUALMIE VALLEY SD #410 LT				
09/01/2008	\$104.43	\$0.26	\$2.72	\$101.97
09/02/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/03/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/04/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/05/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/06/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/07/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/08/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/09/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/10/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/11/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/12/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/13/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/14/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/15/2008	\$101.97	\$0.00	\$0.00	\$101.97
09/16/2008	\$101.97	\$0.05	\$0.02	\$102.00
09/17/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/18/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/19/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/20/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/21/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/22/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/23/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/24/2008	\$102.00	\$0.00	\$0.00	\$102.00
09/25/2008	\$102.00	\$0.93	\$0.69	\$102.24
09/26/2008	\$102.24	\$0.00	\$0.00	\$102.24
09/27/2008	\$102.24	\$0.00	\$0.00	\$102.24
09/28/2008	\$102.24	\$0.00	\$0.00	\$102.24
09/29/2008	\$102.24	\$0.00	\$0.00	\$102.24
09/30/2008	\$102.24	\$0.32	\$0.24	\$102.32
Totals	\$104.43	\$1.56	\$3.67	\$102.32

Account Summary

Ending Balance:	\$102.32	Minimum Balance:	\$101.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$102.32	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$102.04	Charge Rate:	0.12 %
Gross Earnings:	\$0.25				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.24
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Balance Including Interest:	\$102.56
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064108510 - SNOQUALMIE VALLEY #410 GO BOND				
09/01/2008	\$4,430,550.43	\$10,764.34	\$119,910.28	\$4,321,404.49
09/02/2008	\$4,321,404.49	\$0.00	\$0.00	\$4,321,404.49
09/03/2008	\$4,321,404.49	\$0.00	\$0.00	\$4,321,404.49
09/04/2008	\$4,321,404.49	\$14,263.82	\$0.00	\$4,335,668.31
09/05/2008	\$4,335,668.31	\$6,058.93	\$107.77	\$4,341,619.47
09/06/2008	\$4,341,619.47	\$0.00	\$0.00	\$4,341,619.47
09/07/2008	\$4,341,619.47	\$0.00	\$0.00	\$4,341,619.47
09/08/2008	\$4,341,619.47	\$1,791.12	\$0.00	\$4,343,410.59
09/09/2008	\$4,343,410.59	\$2,495.51	\$0.00	\$4,345,906.10
09/10/2008	\$4,345,906.10	\$1,494.70	\$0.00	\$4,347,400.80
09/11/2008	\$4,347,400.80	\$2,796.28	\$621.36	\$4,349,575.72
09/12/2008	\$4,349,575.72	\$1,462.32	\$0.00	\$4,351,038.04
09/13/2008	\$4,351,038.04	\$0.00	\$0.00	\$4,351,038.04
09/14/2008	\$4,351,038.04	\$0.00	\$0.00	\$4,351,038.04
09/15/2008	\$4,351,038.04	\$39,739.31	\$0.00	\$4,390,777.35
09/16/2008	\$4,390,777.35	\$6,199.67	\$19,829.85	\$4,377,147.17
09/17/2008	\$4,377,147.17	\$7,051.17	\$0.00	\$4,384,198.34
09/18/2008	\$4,384,198.34	\$5,749.84	\$0.00	\$4,389,948.18
09/19/2008	\$4,389,948.18	\$916.26	\$0.00	\$4,390,864.44
09/20/2008	\$4,390,864.44	\$0.00	\$0.00	\$4,390,864.44
09/21/2008	\$4,390,864.44	\$0.00	\$0.00	\$4,390,864.44
09/22/2008	\$4,390,864.44	\$19,490.85	\$168.39	\$4,410,186.90
09/23/2008	\$4,410,186.90	\$27,891.63	\$114.27	\$4,437,964.26
09/24/2008	\$4,437,964.26	\$6,756.42	\$0.00	\$4,444,720.68
09/25/2008	\$4,444,720.68	\$52,705.90	\$27,739.35	\$4,469,687.23
09/26/2008	\$4,469,687.23	\$6,739.63	\$0.00	\$4,476,426.86
09/27/2008	\$4,476,426.86	\$0.00	\$0.00	\$4,476,426.86
09/28/2008	\$4,476,426.86	\$0.00	\$0.00	\$4,476,426.86
09/29/2008	\$4,476,426.86	\$30,310.93	\$0.00	\$4,506,737.79
09/30/2008	\$4,506,737.79	\$25,131.78	\$9,644.17	\$4,522,225.40
Totals	\$4,430,550.43	\$269,810.41	\$178,135.44	\$4,522,225.40

Account Summary

Ending Balance:	\$4,522,225.40	Minimum Balance:	\$4,321,404.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,522,225.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,389,987.16	Charge Rate:	0.12 %
Gross Earnings:	\$10,630.09				
Administrative Fee:	(\$431.80)				

Adjusted Interest:	\$10,198.29
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Balance Including Interest:	\$4,532,423.69
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064110010 - ISSAQUAH SCHOOL #411 GENERAL				
09/01/2008	\$11,492,664.19	\$26,097.29	\$253,849.05	\$11,264,912.43
09/02/2008	\$11,264,912.43	\$22,050.80	\$310,632.00	\$10,976,331.23
09/03/2008	\$10,976,331.23	\$209,929.30	\$243,581.48	\$10,942,679.05
09/04/2008	\$10,942,679.05	\$134,703.21	\$79,025.42	\$10,998,356.84
09/05/2008	\$10,998,356.84	\$110,683.46	\$122,371.82	\$10,986,668.48
09/06/2008	\$10,986,668.48	\$0.00	\$0.00	\$10,986,668.48
09/07/2008	\$10,986,668.48	\$0.00	\$0.00	\$10,986,668.48
09/08/2008	\$10,986,668.48	\$77,836.32	\$178,267.57	\$10,886,237.23
09/09/2008	\$10,886,237.23	\$39,692.89	\$311,028.95	\$10,614,901.17
09/10/2008	\$10,614,901.17	\$69,712.53	\$1,189,606.85	\$9,495,006.85
09/11/2008	\$9,495,006.85	\$33,361.64	\$49,530.63	\$9,478,837.86
09/12/2008	\$9,478,837.86	\$44,655.65	\$31,840.17	\$9,491,653.34
09/13/2008	\$9,491,653.34	\$0.00	\$0.00	\$9,491,653.34
09/14/2008	\$9,491,653.34	\$0.00	\$0.00	\$9,491,653.34
09/15/2008	\$9,491,653.34	\$102,612.39	\$231,282.05	\$9,362,983.68
09/16/2008	\$9,362,983.68	\$31,940.46	\$94,384.02	\$9,300,540.12
09/17/2008	\$9,300,540.12	\$91,361.88	\$36,273.62	\$9,355,628.38
09/18/2008	\$9,355,628.38	\$41,569.95	\$9,991.17	\$9,387,207.16
09/19/2008	\$9,387,207.16	\$40,004.17	\$80,911.19	\$9,346,300.14
09/20/2008	\$9,346,300.14	\$0.00	\$0.00	\$9,346,300.14
09/21/2008	\$9,346,300.14	\$0.00	\$0.00	\$9,346,300.14
09/22/2008	\$9,346,300.14	\$55,669.93	\$248,221.01	\$9,153,749.06
09/23/2008	\$9,153,749.06	\$81,153.77	\$81,563.16	\$9,153,339.67
09/24/2008	\$9,153,339.67	\$61,819.88	\$28,940.54	\$9,186,219.01
09/25/2008	\$9,186,219.01	\$122,302.94	\$87,204.33	\$9,221,317.62
09/26/2008	\$9,221,317.62	\$120,132.19	\$78,756.19	\$9,262,693.62
09/27/2008	\$9,262,693.62	\$0.00	\$0.00	\$9,262,693.62
09/28/2008	\$9,262,693.62	\$0.00	\$0.00	\$9,262,693.62
09/29/2008	\$9,262,693.62	\$92,224.67	\$97,446.68	\$9,257,471.61
09/30/2008	\$9,257,471.61	\$9,473,114.39	\$7,584,960.85	\$11,145,625.15
Totals	\$11,492,664.19	\$11,082,629.71	\$11,429,668.75	\$11,145,625.15

Account Summary

Ending Balance:	\$11,145,625.15	Minimum Balance:	\$9,153,339.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,264,912.43	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,881,443.03	Charge Rate:	0.12 %

Gross Earnings:	\$23,927.34
Administrative Fee:	(\$971.95)

Adjusted Interest:	\$22,955.39
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Balance Including Interest:	\$11,168,580.54
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064111060 - ISSAQUAH SCHOOL #411 VEHICLE				
09/01/2008	\$2,555,123.62	\$6,299.99	\$63,029.78	\$2,498,393.83
09/02/2008	\$2,498,393.83	\$0.00	\$0.00	\$2,498,393.83
09/03/2008	\$2,498,393.83	\$0.00	\$0.00	\$2,498,393.83
09/04/2008	\$2,498,393.83	\$105.69	\$0.00	\$2,498,499.52
09/05/2008	\$2,498,499.52	\$75.67	\$0.00	\$2,498,575.19
09/06/2008	\$2,498,575.19	\$0.00	\$0.00	\$2,498,575.19
09/07/2008	\$2,498,575.19	\$0.00	\$0.00	\$2,498,575.19
09/08/2008	\$2,498,575.19	\$12.78	\$0.00	\$2,498,587.97
09/09/2008	\$2,498,587.97	\$0.00	\$680,971.32	\$1,817,616.65
09/10/2008	\$1,817,616.65	\$0.00	\$0.00	\$1,817,616.65
09/11/2008	\$1,817,616.65	\$0.00	\$2.33	\$1,817,614.32
09/12/2008	\$1,817,614.32	\$18.19	\$0.00	\$1,817,632.51
09/13/2008	\$1,817,632.51	\$0.00	\$0.00	\$1,817,632.51
09/14/2008	\$1,817,632.51	\$0.00	\$0.00	\$1,817,632.51
09/15/2008	\$1,817,632.51	\$31.31	\$0.00	\$1,817,663.82
09/16/2008	\$1,817,663.82	\$963.67	\$632.84	\$1,817,994.65
09/17/2008	\$1,817,994.65	\$44.96	\$0.00	\$1,818,039.61
09/18/2008	\$1,818,039.61	\$47.36	\$0.00	\$1,818,086.97
09/19/2008	\$1,818,086.97	\$114.88	\$0.00	\$1,818,201.85
09/20/2008	\$1,818,201.85	\$0.00	\$0.00	\$1,818,201.85
09/21/2008	\$1,818,201.85	\$0.00	\$0.00	\$1,818,201.85
09/22/2008	\$1,818,201.85	\$80.73	\$0.00	\$1,818,282.58
09/23/2008	\$1,818,282.58	\$189.09	\$0.86	\$1,818,470.81
09/24/2008	\$1,818,470.81	\$34.45	\$0.00	\$1,818,505.26
09/25/2008	\$1,818,505.26	\$18,468.51	\$13,541.09	\$1,823,432.68
09/26/2008	\$1,823,432.68	\$45.99	\$0.00	\$1,823,478.67
09/27/2008	\$1,823,478.67	\$0.00	\$0.00	\$1,823,478.67
09/28/2008	\$1,823,478.67	\$0.00	\$0.00	\$1,823,478.67
09/29/2008	\$1,823,478.67	\$162.93	\$0.00	\$1,823,641.60
09/30/2008	\$1,823,641.60	\$965,515.88	\$4,707.85	\$2,784,449.63
Totals	\$2,555,123.62	\$992,212.08	\$762,886.07	\$2,784,449.63
Account Summary				
Ending Balance:	\$2,784,449.63	Minimum Balance:	\$1,817,614.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,784,449.63	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,032,578.30	Charge Rate: 0.12 %
Gross Earnings:	\$4,921.76			
Administrative Fee:	(\$199.93)			
Adjusted Interest:	\$4,721.83			
Balance Including Interest:	\$2,789,171.46			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113010 - ISSAQUAH SD #411 CAPITAL PROJ				
09/01/2008	\$31,753,967.22	\$77,352.16	\$1,020,120.37	\$30,811,199.01
09/02/2008	\$30,811,199.01	\$0.00	\$160,869.33	\$30,650,329.68
09/03/2008	\$30,650,329.68	\$0.00	\$152,203.38	\$30,498,126.30
09/04/2008	\$30,498,126.30	\$3,736.64	\$3,411.34	\$30,498,451.60
09/05/2008	\$30,498,451.60	\$910.42	\$48,831.27	\$30,450,530.75
09/06/2008	\$30,450,530.75	\$0.00	\$0.00	\$30,450,530.75
09/07/2008	\$30,450,530.75	\$0.00	\$0.00	\$30,450,530.75
09/08/2008	\$30,450,530.75	\$155,955.49	\$86,548.55	\$30,519,937.69
09/09/2008	\$30,519,937.69	\$108,063.61	\$94,967.05	\$30,533,034.25
09/10/2008	\$30,533,034.25	\$1,674.74	\$44,739.69	\$30,489,969.30
09/11/2008	\$30,489,969.30	\$2,113.21	\$517.27	\$30,491,565.24
09/12/2008	\$30,491,565.24	\$2,620.87	\$42,428.31	\$30,451,757.80
09/13/2008	\$30,451,757.80	\$0.00	\$0.00	\$30,451,757.80
09/14/2008	\$30,451,757.80	\$0.00	\$0.00	\$30,451,757.80
09/15/2008	\$30,451,757.80	\$15,691.57	\$69,013.04	\$30,398,436.33
09/16/2008	\$30,398,436.33	\$224,766.33	\$51,047.19	\$30,572,155.47
09/17/2008	\$30,572,155.47	\$14,942.97	\$18,405.30	\$30,568,693.14
09/18/2008	\$30,568,693.14	\$8,779.68	\$4,768.75	\$30,572,704.07
09/19/2008	\$30,572,704.07	\$3,366.32	\$53,825.57	\$30,522,244.82
09/20/2008	\$30,522,244.82	\$0.00	\$0.00	\$30,522,244.82
09/21/2008	\$30,522,244.82	\$0.00	\$0.00	\$30,522,244.82
09/22/2008	\$30,522,244.82	\$5,279.06	\$74,348.73	\$30,453,175.15
09/23/2008	\$30,453,175.15	\$29,903.37	\$44,390.36	\$30,438,688.16
09/24/2008	\$30,438,688.16	\$3,086.27	\$17,792.66	\$30,423,981.77
09/25/2008	\$30,423,981.77	\$252,291.68	\$216,748.23	\$30,459,525.22
09/26/2008	\$30,459,525.22	\$205,078.36	\$4,335.75	\$30,660,267.83
09/27/2008	\$30,660,267.83	\$0.00	\$0.00	\$30,660,267.83
09/28/2008	\$30,660,267.83	\$0.00	\$0.00	\$30,660,267.83
09/29/2008	\$30,660,267.83	\$10,426.25	\$97,129.06	\$30,573,565.02
09/30/2008	\$30,573,565.02	\$94,394.22	\$147,635.04	\$30,520,324.20
Totals	\$31,753,967.22	\$1,220,433.22	\$2,454,076.24	\$30,520,324.20

Account Summary

Ending Balance:	\$30,520,324.20	Minimum Balance:	\$30,398,436.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,811,199.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$30,524,275.51	Charge Rate:	0.12 %
Gross Earnings:	\$73,912.74				
Administrative Fee:	(\$3,002.39)				

Adjusted Interest:	\$70,910.35
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Balance Including Interest:	\$30,591,234.55
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #41 CAP PROJ 2006				
09/01/2008	\$0.00	\$283,065.08	\$283,065.08	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$110,592.68	\$81,139.92	\$29,452.76
09/26/2008	\$29,452.76	\$0.00	\$0.00	\$29,452.76
09/27/2008	\$29,452.76	\$0.00	\$0.00	\$29,452.76
09/28/2008	\$29,452.76	\$0.00	\$0.00	\$29,452.76
09/29/2008	\$29,452.76	\$0.00	\$0.00	\$29,452.76
09/30/2008	\$29,452.76	\$38,502.90	\$28,210.01	\$39,745.65
Totals	\$0.00	\$432,160.66	\$392,415.01	\$39,745.65

Account Summary

Ending Balance:	\$39,745.65	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,745.65	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,233.65	Charge Rate:	0.12 %
Gross Earnings:	\$15.09				
Administrative Fee:	(\$0.61)				

Adjusted Interest:	\$14.48
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Balance Including Interest:	\$39,760.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113030 - ISSAQUAH SD #411 CAPITAL PROJ 2007				
09/01/2008	\$76,845,548.40	\$190,681.12	\$2,044,010.56	\$74,992,218.96
09/02/2008	\$74,992,218.96	\$0.00	\$0.00	\$74,992,218.96
09/03/2008	\$74,992,218.96	\$0.00	\$0.00	\$74,992,218.96
09/04/2008	\$74,992,218.96	\$0.00	\$0.00	\$74,992,218.96
09/05/2008	\$74,992,218.96	\$0.00	\$0.00	\$74,992,218.96
09/06/2008	\$74,992,218.96	\$0.00	\$0.00	\$74,992,218.96
09/07/2008	\$74,992,218.96	\$0.00	\$0.00	\$74,992,218.96
09/08/2008	\$74,992,218.96	\$0.00	\$153,179.79	\$74,839,039.17
09/09/2008	\$74,839,039.17	\$0.00	\$105,157.76	\$74,733,881.41
09/10/2008	\$74,733,881.41	\$0.00	\$0.00	\$74,733,881.41
09/11/2008	\$74,733,881.41	\$0.00	\$0.00	\$74,733,881.41
09/12/2008	\$74,733,881.41	\$0.00	\$0.00	\$74,733,881.41
09/13/2008	\$74,733,881.41	\$0.00	\$0.00	\$74,733,881.41
09/14/2008	\$74,733,881.41	\$0.00	\$0.00	\$74,733,881.41
09/15/2008	\$74,733,881.41	\$0.00	\$0.00	\$74,733,881.41
09/16/2008	\$74,733,881.41	\$39,478.31	\$232,398.84	\$74,540,960.88
09/17/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/18/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/19/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/20/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/21/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/22/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/23/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/24/2008	\$74,540,960.88	\$0.00	\$0.00	\$74,540,960.88
09/25/2008	\$74,540,960.88	\$702,398.35	\$515,337.39	\$74,728,021.84
09/26/2008	\$74,728,021.84	\$0.00	\$201,557.01	\$74,526,464.83
09/27/2008	\$74,526,464.83	\$0.00	\$0.00	\$74,526,464.83
09/28/2008	\$74,526,464.83	\$0.00	\$0.00	\$74,526,464.83
09/29/2008	\$74,526,464.83	\$0.00	\$0.00	\$74,526,464.83
09/30/2008	\$74,526,464.83	\$244,540.35	\$179,167.96	\$74,591,837.22
Totals	\$76,845,548.40	\$1,177,098.13	\$3,430,809.31	\$74,591,837.22
Account Summary				
Ending Balance:	\$74,591,837.22	Minimum Balance:	\$74,526,464.83	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$74,992,218.96	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$74,707,203.60	Charge Rate: 0.12 %
Gross Earnings:	\$180,899.10			
Administrative Fee:	(\$7,348.25)			
Adjusted Interest:	\$173,550.85			
Balance Including Interest:	\$74,765,388.07			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064113080 - ISSAQUAH SD #411 CAP PROJ 2008				
09/01/2008	\$60,248,580.28	\$148,040.69	\$6,225.69	\$60,390,395.28
09/02/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/03/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/04/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/05/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/06/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/07/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/08/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/09/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/10/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/11/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/12/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/13/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/14/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/15/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/16/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/17/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/18/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/19/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/20/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/21/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/22/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/23/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/24/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/25/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/26/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/27/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/28/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/29/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
09/30/2008	\$60,390,395.28	\$0.00	\$0.00	\$60,390,395.28
Totals	\$60,248,580.28	\$148,040.69	\$6,225.69	\$60,390,395.28

Account Summary

Ending Balance:	\$60,390,395.28	Minimum Balance:	\$60,390,395.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,390,395.28	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$60,390,395.28	Charge Rate:	0.12 %

Gross Earnings:	\$146,231.78
Administrative Fee:	(\$6,039.04)

Adjusted Interest:	\$140,192.74
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Balance Including Interest:	\$60,530,588.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064116090 - ISSAQUAH SD #411 ASB DEPOSIT				
09/01/2008	\$1,995,765.97	\$3,918.46	\$53,731.92	\$1,945,952.51
09/02/2008	\$1,945,952.51	\$28,938.14	\$878.63	\$1,974,012.02
09/03/2008	\$1,974,012.02	\$40,073.10	\$2,331.77	\$2,011,753.35
09/04/2008	\$2,011,753.35	\$46,501.44	\$7,336.18	\$2,050,918.61
09/05/2008	\$2,050,918.61	\$47,919.54	\$2,203.32	\$2,096,634.83
09/06/2008	\$2,096,634.83	\$0.00	\$0.00	\$2,096,634.83
09/07/2008	\$2,096,634.83	\$0.00	\$0.00	\$2,096,634.83
09/08/2008	\$2,096,634.83	\$37,486.96	\$15,129.52	\$2,118,992.27
09/09/2008	\$2,118,992.27	\$17,129.93	\$10,782.40	\$2,125,339.80
09/10/2008	\$2,125,339.80	\$25,971.05	\$1,077.09	\$2,150,233.76
09/11/2008	\$2,150,233.76	\$20,400.73	\$4,814.80	\$2,165,819.69
09/12/2008	\$2,165,819.69	\$13,877.99	\$946.84	\$2,178,750.84
09/13/2008	\$2,178,750.84	\$0.00	\$0.00	\$2,178,750.84
09/14/2008	\$2,178,750.84	\$0.00	\$0.00	\$2,178,750.84
09/15/2008	\$2,178,750.84	\$71,600.44	\$17,549.39	\$2,232,801.89
09/16/2008	\$2,232,801.89	\$7,329.61	\$19,440.42	\$2,220,691.08
09/17/2008	\$2,220,691.08	\$53,701.23	\$4,519.60	\$2,269,872.71
09/18/2008	\$2,269,872.71	\$42,598.66	\$3,881.44	\$2,308,589.93
09/19/2008	\$2,308,589.93	\$39,356.54	\$6,710.98	\$2,341,235.49
09/20/2008	\$2,341,235.49	\$0.00	\$0.00	\$2,341,235.49
09/21/2008	\$2,341,235.49	\$0.00	\$0.00	\$2,341,235.49
09/22/2008	\$2,341,235.49	\$108,524.56	\$6,989.89	\$2,442,770.16
09/23/2008	\$2,442,770.16	\$19,744.33	\$22,132.30	\$2,440,382.19
09/24/2008	\$2,440,382.19	\$23,512.32	\$5,921.15	\$2,457,973.36
09/25/2008	\$2,457,973.36	\$52,087.72	\$28,611.76	\$2,481,449.32
09/26/2008	\$2,481,449.32	\$55,190.26	\$1,160.47	\$2,535,479.11
09/27/2008	\$2,535,479.11	\$0.00	\$0.00	\$2,535,479.11
09/28/2008	\$2,535,479.11	\$0.00	\$0.00	\$2,535,479.11
09/29/2008	\$2,535,479.11	\$54,866.64	\$8,182.22	\$2,582,163.53
09/30/2008	\$2,582,163.53	\$74,514.48	\$9,868.84	\$2,646,809.17
Totals	\$1,995,765.97	\$885,244.13	\$234,200.93	\$2,646,809.17

Account Summary

Ending Balance:	\$2,646,809.17	Minimum Balance:	\$1,945,952.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,646,809.17	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,269,427.54	Charge Rate:	0.12 %
Gross Earnings:	\$5,495.28				
Administrative Fee:	(\$223.22)				

Adjusted Interest:	\$5,272.06
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Balance Including Interest:	\$2,652,081.23
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064118510 - ISSAQUAH SD #411 GO BOND FUND				
09/01/2008	\$18,334,881.33	\$44,917.07	\$480,521.50	\$17,899,276.90
09/02/2008	\$17,899,276.90	\$0.00	\$0.00	\$17,899,276.90
09/03/2008	\$17,899,276.90	\$0.00	\$0.00	\$17,899,276.90
09/04/2008	\$17,899,276.90	\$24,687.36	\$410.53	\$17,923,553.73
09/05/2008	\$17,923,553.73	\$6,153.42	\$0.00	\$17,929,707.15
09/06/2008	\$17,929,707.15	\$0.00	\$0.00	\$17,929,707.15
09/07/2008	\$17,929,707.15	\$0.00	\$0.00	\$17,929,707.15
09/08/2008	\$17,929,707.15	\$18,583.87	\$0.00	\$17,948,291.02
09/09/2008	\$17,948,291.02	\$19,444.33	\$0.00	\$17,967,735.35
09/10/2008	\$17,967,735.35	\$11,206.57	\$0.00	\$17,978,941.92
09/11/2008	\$17,978,941.92	\$14,140.50	\$923.42	\$17,992,159.00
09/12/2008	\$17,992,159.00	\$8,958.03	\$0.00	\$18,001,117.03
09/13/2008	\$18,001,117.03	\$0.00	\$0.00	\$18,001,117.03
09/14/2008	\$18,001,117.03	\$0.00	\$0.00	\$18,001,117.03
09/15/2008	\$18,001,117.03	\$105,024.65	\$334.76	\$18,105,806.92
09/16/2008	\$18,105,806.92	\$25,890.70	\$45,316.36	\$18,086,381.26
09/17/2008	\$18,086,381.26	\$19,448.15	\$0.00	\$18,105,829.41
09/18/2008	\$18,105,829.41	\$19,622.38	\$0.00	\$18,125,451.79
09/19/2008	\$18,125,451.79	\$22,618.89	\$0.00	\$18,148,070.68
09/20/2008	\$18,148,070.68	\$0.00	\$0.00	\$18,148,070.68
09/21/2008	\$18,148,070.68	\$0.00	\$0.00	\$18,148,070.68
09/22/2008	\$18,148,070.68	\$35,390.27	\$0.00	\$18,183,460.95
09/23/2008	\$18,183,460.95	\$69,825.81	\$380.25	\$18,252,906.51
09/24/2008	\$18,252,906.51	\$20,679.66	\$0.00	\$18,273,586.17
09/25/2008	\$18,273,586.17	\$177,620.20	\$113,642.13	\$18,337,564.24
09/26/2008	\$18,337,564.24	\$23,600.16	\$176.43	\$18,360,987.97
09/27/2008	\$18,360,987.97	\$0.00	\$0.00	\$18,360,987.97
09/28/2008	\$18,360,987.97	\$0.00	\$0.00	\$18,360,987.97
09/29/2008	\$18,360,987.97	\$69,899.38	\$104.89	\$18,430,782.46
09/30/2008	\$18,430,782.46	\$106,230.38	\$39,217.51	\$18,497,795.33
Totals	\$18,334,881.33	\$843,941.78	\$681,027.78	\$18,497,795.33
Account Summary				
Ending Balance:	\$18,497,795.33	Minimum Balance:	\$17,899,276.90	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,497,795.33	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,107,590.84	Charge Rate: 0.12 %
Gross Earnings:	\$43,846.47			
Administrative Fee:	(\$1,781.07)			
Adjusted Interest:	\$42,065.40			
Balance Including Interest:	\$18,539,860.73			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 GENERAL				
09/01/2008	\$8,431,464.18	\$155,338.70	\$215,614.92	\$8,371,187.96
09/02/2008	\$8,371,187.96	\$0.00	\$101,826.03	\$8,269,361.93
09/03/2008	\$8,269,361.93	\$172,214.86	\$305,458.35	\$8,136,118.44
09/04/2008	\$8,136,118.44	\$21,969.00	\$158,229.27	\$7,999,858.17
09/05/2008	\$7,999,858.17	\$4,181.17	\$20,128.28	\$7,983,911.06
09/06/2008	\$7,983,911.06	\$781.37	\$0.00	\$7,984,692.43
09/07/2008	\$7,984,692.43	\$0.00	\$0.00	\$7,984,692.43
09/08/2008	\$7,984,692.43	\$357,641.69	\$45,989.01	\$8,296,345.11
09/09/2008	\$8,296,345.11	\$6,033.44	\$166,312.64	\$8,136,065.91
09/10/2008	\$8,136,065.91	\$11,478.09	\$164,332.98	\$7,983,211.02
09/11/2008	\$7,983,211.02	\$6,718.28	\$2,017.17	\$7,987,912.13
09/12/2008	\$7,987,912.13	\$20,920.34	\$19,367.24	\$7,989,465.23
09/13/2008	\$7,989,465.23	\$0.00	\$0.00	\$7,989,465.23
09/14/2008	\$7,989,465.23	\$0.00	\$0.00	\$7,989,465.23
09/15/2008	\$7,989,465.23	\$24,052.79	\$14,435.76	\$7,999,082.26
09/16/2008	\$7,999,082.26	\$402,380.23	\$961,584.13	\$7,439,878.36
09/17/2008	\$7,439,878.36	\$8,808.68	\$82,827.09	\$7,365,859.95
09/18/2008	\$7,365,859.95	\$10,331.88	\$16,930.73	\$7,359,261.10
09/19/2008	\$7,359,261.10	\$18,501.42	\$3,863.43	\$7,373,899.09
09/20/2008	\$7,373,899.09	\$0.00	\$0.00	\$7,373,899.09
09/21/2008	\$7,373,899.09	\$0.00	\$0.00	\$7,373,899.09
09/22/2008	\$7,373,899.09	\$16,793.06	\$31,847.06	\$7,358,845.09
09/23/2008	\$7,358,845.09	\$29,014.68	\$70,356.39	\$7,317,503.38
09/24/2008	\$7,317,503.38	\$14,901.78	\$38,979.25	\$7,293,425.91
09/25/2008	\$7,293,425.91	\$66,097.43	\$57,702.29	\$7,301,821.05
09/26/2008	\$7,301,821.05	\$11,836.21	\$3,810.37	\$7,309,846.89
09/27/2008	\$7,309,846.89	\$0.00	\$0.00	\$7,309,846.89
09/28/2008	\$7,309,846.89	\$0.00	\$0.00	\$7,309,846.89
09/29/2008	\$7,309,846.89	\$28,013.10	\$24,516.05	\$7,313,343.94
09/30/2008	\$7,313,343.94	\$6,223,162.54	\$4,611,743.08	\$8,924,763.40
Totals	\$8,431,464.18	\$7,611,170.74	\$7,117,871.52	\$8,924,763.40
Account Summary				
Ending Balance:	\$8,924,763.40	Minimum Balance:	\$7,293,425.91	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,924,763.40	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,760,892.49	Charge Rate: 0.12 %
Gross Earnings:	\$18,792.54			
Administrative Fee:	(\$763.37)			
Adjusted Interest:	\$18,029.17			
Balance Including Interest:	\$8,942,792.57			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120010 - SHORELINE SD #412 SOUTHWOODS PROP				
09/01/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/02/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/03/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/04/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/05/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/06/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/07/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/08/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/09/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/10/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/11/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/12/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/13/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/14/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/15/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/16/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/17/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/18/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/19/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/20/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/21/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/22/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/23/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/24/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/25/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/26/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/27/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/28/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/29/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
09/30/2008	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11
Totals	\$2,580,145.11	\$0.00	\$0.00	\$2,580,145.11

Account Summary

Ending Balance:	\$2,580,145.11	Minimum Balance:	\$2,580,145.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,580,145.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,580,145.11	Charge Rate:	0.12 %
Gross Earnings:	\$6,247.67				
Administrative Fee:	(\$253.78)				

Adjusted Interest:	\$5,993.89
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Balance Including Interest:	\$2,586,139.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064120015 - SHORELINE SD #412 GENERAL SUBFUND				
09/01/2008	\$32,681.68	\$80.37	\$855.03	\$31,907.02
09/02/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/03/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/04/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/05/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/06/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/07/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/08/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/09/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/10/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/11/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/12/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/13/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/14/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/15/2008	\$31,907.02	\$0.00	\$0.00	\$31,907.02
09/16/2008	\$31,907.02	\$14.44	\$8.31	\$31,913.15
09/17/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/18/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/19/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/20/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/21/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/22/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/23/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/24/2008	\$31,913.15	\$0.00	\$0.00	\$31,913.15
09/25/2008	\$31,913.15	\$293.28	\$215.17	\$31,991.26
09/26/2008	\$31,991.26	\$0.00	\$0.00	\$31,991.26
09/27/2008	\$31,991.26	\$0.00	\$0.00	\$31,991.26
09/28/2008	\$31,991.26	\$0.00	\$0.00	\$31,991.26
09/29/2008	\$31,991.26	\$0.00	\$0.00	\$31,991.26
09/30/2008	\$31,991.26	\$102.11	\$74.81	\$32,018.56
Totals	\$32,681.68	\$490.20	\$1,153.32	\$32,018.56
Account Summary				
Ending Balance:	\$32,018.56	Minimum Balance:	\$31,907.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$32,018.56	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$31,926.62	Charge Rate: 0.12 %
Gross Earnings:	\$77.31			
Administrative Fee:	(\$3.14)			
Adjusted Interest:	\$74.17			
Balance Including Interest:	\$32,092.73			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064121060 - SHORELINE SD #412 VEHICLE TRANS				
09/01/2008	\$445,524.79	\$1,096.24	\$20,018.98	\$426,602.05
09/02/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/03/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/04/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/05/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/06/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/07/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/08/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/09/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/10/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/11/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/12/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/13/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/14/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/15/2008	\$426,602.05	\$0.00	\$0.00	\$426,602.05
09/16/2008	\$426,602.05	\$328.39	\$188.81	\$426,741.63
09/17/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/18/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/19/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/20/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/21/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/22/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/23/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/24/2008	\$426,741.63	\$0.00	\$0.00	\$426,741.63
09/25/2008	\$426,741.63	\$6,002.48	\$4,403.91	\$428,340.20
09/26/2008	\$428,340.20	\$0.00	\$0.00	\$428,340.20
09/27/2008	\$428,340.20	\$0.00	\$0.00	\$428,340.20
09/28/2008	\$428,340.20	\$0.00	\$0.00	\$428,340.20
09/29/2008	\$428,340.20	\$0.00	\$0.00	\$428,340.20
09/30/2008	\$428,340.20	\$320,614.66	\$1,531.11	\$747,423.75
Totals	\$445,524.79	\$328,041.77	\$26,142.81	\$747,423.75

Account Summary

Ending Balance:	\$747,423.75	Minimum Balance:	\$426,602.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$747,423.75	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$437,627.67	Charge Rate:	0.12 %
Gross Earnings:	\$1,059.69				
Administrative Fee:	(\$43.05)				

Adjusted Interest:	\$1,016.64
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Balance Including Interest:	\$748,440.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123010 - SHORELINE SD #412 CAPITAL PROJECT				
09/01/2008	\$0.00	\$4,810,176.72	\$2,355.11	\$4,807,821.61
09/02/2008	\$4,807,821.61	\$0.00	\$0.00	\$4,807,821.61
09/03/2008	\$4,807,821.61	\$950.00	\$709,072.00	\$4,099,699.61
09/04/2008	\$4,099,699.61	\$0.00	\$0.00	\$4,099,699.61
09/05/2008	\$4,099,699.61	\$0.00	\$694,707.25	\$3,404,992.36
09/06/2008	\$3,404,992.36	\$0.00	\$0.00	\$3,404,992.36
09/07/2008	\$3,404,992.36	\$0.00	\$0.00	\$3,404,992.36
09/08/2008	\$3,404,992.36	\$2,317.81	\$1,311,482.03	\$2,095,828.14
09/09/2008	\$2,095,828.14	\$0.00	\$0.00	\$2,095,828.14
09/10/2008	\$2,095,828.14	\$0.00	\$69,447.50	\$2,026,380.64
09/11/2008	\$2,026,380.64	\$0.00	\$0.00	\$2,026,380.64
09/12/2008	\$2,026,380.64	\$0.00	\$0.00	\$2,026,380.64
09/13/2008	\$2,026,380.64	\$0.00	\$0.00	\$2,026,380.64
09/14/2008	\$2,026,380.64	\$0.00	\$0.00	\$2,026,380.64
09/15/2008	\$2,026,380.64	\$0.00	\$0.00	\$2,026,380.64
09/16/2008	\$2,026,380.64	\$72.95	\$41.94	\$2,026,411.65
09/17/2008	\$2,026,411.65	\$0.00	\$0.00	\$2,026,411.65
09/18/2008	\$2,026,411.65	\$0.00	\$0.00	\$2,026,411.65
09/19/2008	\$2,026,411.65	\$0.00	\$0.00	\$2,026,411.65
09/20/2008	\$2,026,411.65	\$0.00	\$0.00	\$2,026,411.65
09/21/2008	\$2,026,411.65	\$0.00	\$0.00	\$2,026,411.65
09/22/2008	\$2,026,411.65	\$0.00	\$0.00	\$2,026,411.65
09/23/2008	\$2,026,411.65	\$0.00	\$33,830.90	\$1,992,580.75
09/24/2008	\$1,992,580.75	\$0.00	\$77,703.68	\$1,914,877.07
09/25/2008	\$1,914,877.07	\$131.40	\$19,828.27	\$1,895,180.20
09/26/2008	\$1,895,180.20	\$0.00	\$0.00	\$1,895,180.20
09/27/2008	\$1,895,180.20	\$0.00	\$0.00	\$1,895,180.20
09/28/2008	\$1,895,180.20	\$0.00	\$0.00	\$1,895,180.20
09/29/2008	\$1,895,180.20	\$0.00	\$507,370.05	\$1,387,810.15
09/30/2008	\$1,387,810.15	\$1,823.71	\$1,389,698.22	(\$64.36)
Totals	\$0.00	\$4,815,472.59	\$4,815,536.95	(\$64.36)

Account Summary

Ending Balance:	(\$64.36)	Minimum Balance:	(\$64.36)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,807,821.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,381,358.85	Charge Rate:	0.12 %
Gross Earnings:	\$5,766.32				
Administrative Fee:	(\$234.23)				

Adjusted Interest:	\$5,532.09
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Balance Including Interest:	\$5,467.73
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064123040 - SHORELINE SD #412 CAP PROJ 2006				
09/01/2008	\$36,948,849.91	\$91,117.99	\$6,006,268.95	\$31,033,698.95
09/02/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/03/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/04/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/05/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/06/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/07/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/08/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/09/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/10/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/11/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/12/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/13/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/14/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/15/2008	\$31,033,698.95	\$0.00	\$0.00	\$31,033,698.95
09/16/2008	\$31,033,698.95	\$20,224.71	\$11,628.10	\$31,042,295.56
09/17/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/18/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/19/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/20/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/21/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/22/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/23/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/24/2008	\$31,042,295.56	\$0.00	\$0.00	\$31,042,295.56
09/25/2008	\$31,042,295.56	\$429,757.57	\$315,305.61	\$31,156,747.52
09/26/2008	\$31,156,747.52	\$0.00	\$0.00	\$31,156,747.52
09/27/2008	\$31,156,747.52	\$0.00	\$0.00	\$31,156,747.52
09/28/2008	\$31,156,747.52	\$0.00	\$0.00	\$31,156,747.52
09/29/2008	\$31,156,747.52	\$0.00	\$0.00	\$31,156,747.52
09/30/2008	\$31,156,747.52	\$149,620.32	\$109,622.68	\$31,196,745.16
Totals	\$36,948,849.91	\$690,720.59	\$6,442,825.34	\$31,196,745.16

Account Summary

Ending Balance:	\$31,196,745.16	Minimum Balance:	\$31,033,698.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,196,745.16	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$31,062,220.90	Charge Rate:	0.12 %

Gross Earnings:	\$75,215.34
Administrative Fee:	(\$3,055.30)

Adjusted Interest:	\$72,160.04
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Balance Including Interest:	\$31,268,905.20
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126090 - SHORELINE SD #412 ASB				
09/01/2008	\$1,191,379.18	\$46,748.43	\$34,266.79	\$1,203,860.82
09/02/2008	\$1,203,860.82	\$0.00	\$334.25	\$1,203,526.57
09/03/2008	\$1,203,526.57	\$91,595.05	\$2,083.38	\$1,293,038.24
09/04/2008	\$1,293,038.24	\$0.00	\$3,273.07	\$1,289,765.17
09/05/2008	\$1,289,765.17	\$0.00	\$1,707.00	\$1,288,058.17
09/06/2008	\$1,288,058.17	\$0.00	\$0.00	\$1,288,058.17
09/07/2008	\$1,288,058.17	\$0.00	\$0.00	\$1,288,058.17
09/08/2008	\$1,288,058.17	\$33,976.23	\$271.41	\$1,321,762.99
09/09/2008	\$1,321,762.99	\$0.00	\$9,352.62	\$1,312,410.37
09/10/2008	\$1,312,410.37	\$0.00	\$2,581.00	\$1,309,829.37
09/11/2008	\$1,309,829.37	\$0.00	\$56.19	\$1,309,773.18
09/12/2008	\$1,309,773.18	\$0.00	\$100.00	\$1,309,673.18
09/13/2008	\$1,309,673.18	\$0.00	\$0.00	\$1,309,673.18
09/14/2008	\$1,309,673.18	\$0.00	\$0.00	\$1,309,673.18
09/15/2008	\$1,309,673.18	\$0.00	\$0.00	\$1,309,673.18
09/16/2008	\$1,309,673.18	\$4,726.87	\$4,724.37	\$1,309,675.68
09/17/2008	\$1,309,675.68	\$0.00	\$7,240.24	\$1,302,435.44
09/18/2008	\$1,302,435.44	\$0.00	\$1,945.00	\$1,300,490.44
09/19/2008	\$1,300,490.44	\$0.00	\$6,193.12	\$1,294,297.32
09/20/2008	\$1,294,297.32	\$0.00	\$0.00	\$1,294,297.32
09/21/2008	\$1,294,297.32	\$0.00	\$0.00	\$1,294,297.32
09/22/2008	\$1,294,297.32	\$0.00	\$874.28	\$1,293,423.04
09/23/2008	\$1,293,423.04	\$0.00	\$63,805.03	\$1,229,618.01
09/24/2008	\$1,229,618.01	\$0.00	\$1,198.56	\$1,228,419.45
09/25/2008	\$1,228,419.45	\$11,275.45	\$8,413.35	\$1,231,281.55
09/26/2008	\$1,231,281.55	\$0.00	\$1,626.60	\$1,229,654.95
09/27/2008	\$1,229,654.95	\$0.00	\$0.00	\$1,229,654.95
09/28/2008	\$1,229,654.95	\$0.00	\$0.00	\$1,229,654.95
09/29/2008	\$1,229,654.95	\$0.00	\$505.60	\$1,229,149.35
09/30/2008	\$1,229,149.35	\$22,904.78	\$9,829.17	\$1,242,224.96
Totals	\$1,191,379.18	\$211,226.81	\$160,381.03	\$1,242,224.96

Account Summary

Ending Balance:	\$1,242,224.96	Minimum Balance:	\$1,203,526.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,321,762.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,276,180.29	Charge Rate:	0.12 %
Gross Earnings:	\$3,090.19				
Administrative Fee:	(\$125.53)				

Adjusted Interest:	\$2,964.66
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Balance Including Interest:	\$1,245,189.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126100 - SHORELINE SD #412 EXPENDABLE TRUST				
09/01/2008	\$24,696.39	\$60.52	\$642.30	\$24,114.61
09/02/2008	\$24,114.61	\$0.00	\$0.00	\$24,114.61
09/03/2008	\$24,114.61	\$0.00	\$0.00	\$24,114.61
09/04/2008	\$24,114.61	\$0.00	\$0.00	\$24,114.61
09/05/2008	\$24,114.61	\$0.00	\$0.00	\$24,114.61
09/06/2008	\$24,114.61	\$0.00	\$0.00	\$24,114.61
09/07/2008	\$24,114.61	\$0.00	\$0.00	\$24,114.61
09/08/2008	\$24,114.61	\$1,364.40	\$0.00	\$25,479.01
09/09/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/10/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/11/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/12/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/13/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/14/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/15/2008	\$25,479.01	\$0.00	\$0.00	\$25,479.01
09/16/2008	\$25,479.01	\$10.88	\$6.26	\$25,483.63
09/17/2008	\$25,483.63	\$0.00	\$0.00	\$25,483.63
09/18/2008	\$25,483.63	\$0.00	\$0.00	\$25,483.63
09/19/2008	\$25,483.63	\$0.00	\$0.00	\$25,483.63
09/20/2008	\$25,483.63	\$0.00	\$0.00	\$25,483.63
09/21/2008	\$25,483.63	\$0.00	\$0.00	\$25,483.63
09/22/2008	\$25,483.63	\$0.00	\$0.00	\$25,483.63
09/23/2008	\$25,483.63	\$0.00	\$160.00	\$25,323.63
09/24/2008	\$25,323.63	\$0.00	\$0.00	\$25,323.63
09/25/2008	\$25,323.63	\$197.84	\$145.16	\$25,376.31
09/26/2008	\$25,376.31	\$0.00	\$0.00	\$25,376.31
09/27/2008	\$25,376.31	\$0.00	\$0.00	\$25,376.31
09/28/2008	\$25,376.31	\$0.00	\$0.00	\$25,376.31
09/29/2008	\$25,376.31	\$0.00	\$0.00	\$25,376.31
09/30/2008	\$25,376.31	\$68.88	\$50.47	\$25,394.72
Totals	\$24,696.39	\$1,702.52	\$1,004.19	\$25,394.72

Account Summary

Ending Balance:	\$25,394.72	Minimum Balance:	\$24,114.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,483.63	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$25,131.44	Charge Rate:	0.12 %
Gross Earnings:	\$60.86				
Administrative Fee:	(\$2.47)				

Adjusted Interest:	\$58.39
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Balance Including Interest:	\$25,453.11
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064126110 - SHORELINE SD #412 NONEXPENDABLE TR				
09/01/2008	\$248,226.99	\$610.41	\$6,480.40	\$242,357.00
09/02/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/03/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/04/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/05/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/06/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/07/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/08/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/09/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/10/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/11/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/12/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/13/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/14/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/15/2008	\$242,357.00	\$0.00	\$0.00	\$242,357.00
09/16/2008	\$242,357.00	\$109.24	\$62.81	\$242,403.43
09/17/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/18/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/19/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/20/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/21/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/22/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/23/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/24/2008	\$242,403.43	\$0.00	\$0.00	\$242,403.43
09/25/2008	\$242,403.43	\$2,175.88	\$1,596.41	\$242,982.90
09/26/2008	\$242,982.90	\$0.00	\$0.00	\$242,982.90
09/27/2008	\$242,982.90	\$0.00	\$0.00	\$242,982.90
09/28/2008	\$242,982.90	\$0.00	\$0.00	\$242,982.90
09/29/2008	\$242,982.90	\$0.00	\$0.00	\$242,982.90
09/30/2008	\$242,982.90	\$757.53	\$555.02	\$243,185.41
Totals	\$248,226.99	\$3,653.06	\$8,694.64	\$243,185.41

Account Summary

Ending Balance:	\$243,185.41	Minimum Balance:	\$242,357.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,185.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$242,502.86	Charge Rate:	0.12 %
Gross Earnings:	\$587.20				
Administrative Fee:	(\$23.85)				

Adjusted Interest:	\$563.35
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Balance Including Interest:	\$243,748.76
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128400 - SHORELINE SD #412 LIMITED GO BOND				
09/01/2008	\$0.00	\$17.55	\$0.74	\$16.81
09/02/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/03/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/04/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/05/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/06/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/07/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/08/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/09/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/10/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/11/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/12/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/13/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/14/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/15/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/16/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/17/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/18/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/19/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/20/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/21/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/22/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/23/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/24/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/25/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/26/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/27/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/28/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/29/2008	\$16.81	\$0.00	\$0.00	\$16.81
09/30/2008	\$16.81	\$0.00	\$0.00	\$16.81
Totals	\$0.00	\$17.55	\$0.74	\$16.81

Account Summary

Ending Balance:	\$16.81	Minimum Balance:	\$16.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$16.81	Charge Rate:	0.00 %
Gross Earnings:	\$0.05				

Adjusted Interest:	\$0.05
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Balance Including Interest:	\$16.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064128510 - SHORELINE SD #412 GO BOND				
09/01/2008	\$9,953,841.75	\$24,411.19	\$213,559.43	\$9,764,693.51
09/02/2008	\$9,764,693.51	\$0.00	\$0.00	\$9,764,693.51
09/03/2008	\$9,764,693.51	\$0.00	\$0.00	\$9,764,693.51
09/04/2008	\$9,764,693.51	\$24,204.80	\$0.00	\$9,788,898.31
09/05/2008	\$9,788,898.31	\$4,607.80	\$0.00	\$9,793,506.11
09/06/2008	\$9,793,506.11	\$0.00	\$0.00	\$9,793,506.11
09/07/2008	\$9,793,506.11	\$0.00	\$0.00	\$9,793,506.11
09/08/2008	\$9,793,506.11	\$10,801.90	\$0.00	\$9,804,308.01
09/09/2008	\$9,804,308.01	\$6,646.96	\$0.00	\$9,810,954.97
09/10/2008	\$9,810,954.97	\$12,645.27	\$0.00	\$9,823,600.24
09/11/2008	\$9,823,600.24	\$7,402.94	\$787.64	\$9,830,215.54
09/12/2008	\$9,830,215.54	\$23,049.29	\$0.00	\$9,853,264.83
09/13/2008	\$9,853,264.83	\$0.00	\$0.00	\$9,853,264.83
09/14/2008	\$9,853,264.83	\$0.00	\$0.00	\$9,853,264.83
09/15/2008	\$9,853,264.83	\$26,499.00	\$75.71	\$9,879,688.12
09/16/2008	\$9,879,688.12	\$8,923.10	\$9,372.88	\$9,879,238.34
09/17/2008	\$9,879,238.34	\$9,704.40	\$0.00	\$9,888,942.74
09/18/2008	\$9,888,942.74	\$11,382.50	\$0.00	\$9,900,325.24
09/19/2008	\$9,900,325.24	\$20,385.15	\$0.00	\$9,920,710.39
09/20/2008	\$9,920,710.39	\$0.00	\$0.00	\$9,920,710.39
09/21/2008	\$9,920,710.39	\$0.00	\$0.00	\$9,920,710.39
09/22/2008	\$9,920,710.39	\$18,500.68	\$0.00	\$9,939,211.07
09/23/2008	\$9,939,211.07	\$31,965.09	\$1,344.55	\$9,969,831.61
09/24/2008	\$9,969,831.61	\$16,417.90	\$0.00	\$9,986,249.51
09/25/2008	\$9,986,249.51	\$74,160.69	\$47,663.93	\$10,012,746.27
09/26/2008	\$10,012,746.27	\$13,040.40	\$0.00	\$10,025,786.67
09/27/2008	\$10,025,786.67	\$0.00	\$0.00	\$10,025,786.67
09/28/2008	\$10,025,786.67	\$0.00	\$0.00	\$10,025,786.67
09/29/2008	\$10,025,786.67	\$30,861.66	\$0.00	\$10,056,648.33
09/30/2008	\$10,056,648.33	\$66,938.32	\$22,481.58	\$10,101,105.07
Totals	\$9,953,841.75	\$442,549.04	\$295,285.72	\$10,101,105.07

Account Summary

Ending Balance:	\$10,101,105.07	Minimum Balance:	\$9,764,693.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,101,105.07	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,891,528.26	Charge Rate:	0.12 %
Gross Earnings:	\$23,951.75				
Administrative Fee:	(\$972.94)				

Adjusted Interest:	\$22,978.81
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Balance Including Interest:	\$10,124,083.88
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064140010 - LAKE WASHINGTON SD #414 GENERAL				
09/01/2008	\$28,771,880.97	\$60,019.07	\$599,616.52	\$28,232,283.52
09/02/2008	\$28,232,283.52	\$88,061.03	\$2,806,371.30	\$25,513,973.25
09/03/2008	\$25,513,973.25	\$217,210.71	\$196,457.70	\$25,534,726.26
09/04/2008	\$25,534,726.26	\$128,044.07	\$720,299.28	\$24,942,471.05
09/05/2008	\$24,942,471.05	\$398,385.31	\$420,341.39	\$24,920,514.97
09/06/2008	\$24,920,514.97	\$0.00	\$0.00	\$24,920,514.97
09/07/2008	\$24,920,514.97	\$0.00	\$0.00	\$24,920,514.97
09/08/2008	\$24,920,514.97	\$107,098.54	\$309,593.13	\$24,718,020.38
09/09/2008	\$24,718,020.38	\$241,920.24	\$166,655.00	\$24,793,285.62
09/10/2008	\$24,793,285.62	\$217,615.85	\$143,957.65	\$24,866,943.82
09/11/2008	\$24,866,943.82	\$85,955.80	\$676,440.67	\$24,276,458.95
09/12/2008	\$24,276,458.95	\$87,371.23	\$794,093.76	\$23,569,736.42
09/13/2008	\$23,569,736.42	\$0.00	\$0.00	\$23,569,736.42
09/14/2008	\$23,569,736.42	\$0.00	\$0.00	\$23,569,736.42
09/15/2008	\$23,569,736.42	\$234,394.39	\$76,686.97	\$23,727,443.84
09/16/2008	\$23,727,443.84	\$100,181.33	\$285,923.26	\$23,541,701.91
09/17/2008	\$23,541,701.91	\$145,858.58	\$315,683.93	\$23,371,876.56
09/18/2008	\$23,371,876.56	\$51,515.85	\$48,006.96	\$23,375,385.45
09/19/2008	\$23,375,385.45	\$113,694.41	\$109,466.90	\$23,379,612.96
09/20/2008	\$23,379,612.96	\$0.00	\$0.00	\$23,379,612.96
09/21/2008	\$23,379,612.96	\$0.00	\$0.00	\$23,379,612.96
09/22/2008	\$23,379,612.96	\$127,718.42	\$150,597.29	\$23,356,734.09
09/23/2008	\$23,356,734.09	\$223,622.28	\$73,345.66	\$23,507,010.71
09/24/2008	\$23,507,010.71	\$61,613.96	\$1,767,524.24	\$21,801,100.43
09/25/2008	\$21,801,100.43	\$255,132.31	\$414,789.97	\$21,641,442.77
09/26/2008	\$21,641,442.77	\$78,982.27	\$88,959.85	\$21,631,465.19
09/27/2008	\$21,631,465.19	\$0.00	\$0.00	\$21,631,465.19
09/28/2008	\$21,631,465.19	\$0.00	\$0.00	\$21,631,465.19
09/29/2008	\$21,631,465.19	\$96,653.29	\$134,899.91	\$21,593,218.57
09/30/2008	\$21,593,218.57	\$14,333,843.15	\$7,615,081.96	\$28,311,979.76
Totals	\$28,771,880.97	\$17,454,892.09	\$17,914,793.30	\$28,311,979.76

Account Summary

Ending Balance:	\$28,311,979.76	Minimum Balance:	\$21,593,218.57	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,311,979.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$23,920,334.85	Charge Rate:	0.12 %
Gross Earnings:	\$57,921.68				
Administrative Fee:	(\$2,352.82)				

Adjusted Interest:	\$55,568.86
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Balance Including Interest:	\$28,367,548.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064141060 - LAKE WASHINGTON SD #414 VEHICLE TRAN				
09/01/2008	\$2,623,519.49	\$6,450.36	\$55,438.00	\$2,574,531.85
09/02/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/03/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/04/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/05/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/06/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/07/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/08/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/09/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/10/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/11/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/12/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/13/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/14/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/15/2008	\$2,574,531.85	\$0.00	\$0.00	\$2,574,531.85
09/16/2008	\$2,574,531.85	\$918.23	\$527.93	\$2,574,922.15
09/17/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/18/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/19/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/20/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/21/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/22/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/23/2008	\$2,574,922.15	\$0.00	\$0.00	\$2,574,922.15
09/24/2008	\$2,574,922.15	\$0.00	\$366,413.00	\$2,208,509.15
09/25/2008	\$2,208,509.15	\$17,176.54	\$12,602.12	\$2,213,083.57
09/26/2008	\$2,213,083.57	\$0.00	\$0.00	\$2,213,083.57
09/27/2008	\$2,213,083.57	\$0.00	\$0.00	\$2,213,083.57
09/28/2008	\$2,213,083.57	\$0.00	\$0.00	\$2,213,083.57
09/29/2008	\$2,213,083.57	\$0.00	\$0.00	\$2,213,083.57
09/30/2008	\$2,213,083.57	\$1,147,652.99	\$370,794.37	\$2,989,942.19
Totals	\$2,623,519.49	\$1,172,198.12	\$805,775.42	\$2,989,942.19
Account Summary				
Ending Balance:	\$2,989,942.19	Minimum Balance:	\$2,208,509.15	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,989,942.19	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,516,040.80	Charge Rate: 0.12 %
Gross Earnings:	\$6,092.44			
Administrative Fee:	(\$247.48)			
Adjusted Interest:	\$5,844.96			
Balance Including Interest:	\$2,995,787.15			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143010 - LAKE WASHINGTON SD #414 CAPITAL PROJ				
09/01/2008	\$12,589,638.29	\$37,484.04	\$603,065.53	\$12,024,056.80
09/02/2008	\$12,024,056.80	\$9,089.00	\$621,393.60	\$11,411,752.20
09/03/2008	\$11,411,752.20	\$0.00	\$19,649.60	\$11,392,102.60
09/04/2008	\$11,392,102.60	\$16,804.43	\$12,738.57	\$11,396,168.46
09/05/2008	\$11,396,168.46	\$4,318.19	\$34,936.79	\$11,365,549.86
09/06/2008	\$11,365,549.86	\$0.00	\$0.00	\$11,365,549.86
09/07/2008	\$11,365,549.86	\$0.00	\$0.00	\$11,365,549.86
09/08/2008	\$11,365,549.86	\$7,076.22	\$202,927.52	\$11,169,698.56
09/09/2008	\$11,169,698.56	\$5,615.55	\$6,343.52	\$11,168,970.59
09/10/2008	\$11,168,970.59	\$25,937.30	\$50,525.87	\$11,144,382.02
09/11/2008	\$11,144,382.02	\$7,714.09	\$340,545.31	\$10,811,550.80
09/12/2008	\$10,811,550.80	\$9,850.84	\$54,274.63	\$10,767,127.01
09/13/2008	\$10,767,127.01	\$0.00	\$0.00	\$10,767,127.01
09/14/2008	\$10,767,127.01	\$0.00	\$0.00	\$10,767,127.01
09/15/2008	\$10,767,127.01	\$58,088.08	\$130,743.56	\$10,694,471.53
09/16/2008	\$10,694,471.53	\$18,177.72	\$74,230.38	\$10,638,418.87
09/17/2008	\$10,638,418.87	\$13,120.30	\$24,677.75	\$10,626,861.42
09/18/2008	\$10,626,861.42	\$6,638.67	\$281.65	\$10,633,218.44
09/19/2008	\$10,633,218.44	\$8,735.03	\$191,082.68	\$10,450,870.79
09/20/2008	\$10,450,870.79	\$0.00	\$0.00	\$10,450,870.79
09/21/2008	\$10,450,870.79	\$0.00	\$0.00	\$10,450,870.79
09/22/2008	\$10,450,870.79	\$16,567.98	\$318,620.64	\$10,148,818.13
09/23/2008	\$10,148,818.13	\$317,271.85	\$1,314,540.94	\$9,151,549.04
09/24/2008	\$9,151,549.04	\$9,216.64	\$3,776.15	\$9,156,989.53
09/25/2008	\$9,156,989.53	\$243,979.85	\$377,691.07	\$9,023,278.31
09/26/2008	\$9,023,278.31	\$14,385.37	\$11,980.28	\$9,025,683.40
09/27/2008	\$9,025,683.40	\$0.00	\$0.00	\$9,025,683.40
09/28/2008	\$9,025,683.40	\$0.00	\$0.00	\$9,025,683.40
09/29/2008	\$9,025,683.40	\$24,485.19	\$844,418.70	\$8,205,749.89
09/30/2008	\$8,205,749.89	\$167,030.06	\$289,553.28	\$8,083,226.67
Totals	\$12,589,638.29	\$1,021,586.40	\$5,527,998.02	\$8,083,226.67
Account Summary				
Ending Balance:	\$8,083,226.67	Minimum Balance:	\$8,083,226.67	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,024,056.80	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,390,298.57	Charge Rate: 0.12 %
Gross Earnings:	\$25,159.50			
Administrative Fee:	(\$1,022.00)			
Adjusted Interest:	\$24,137.50			
Balance Including Interest:	\$8,107,364.17			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143020 - LAKE WASHINGTON SD #414 CAP PROJ 20				
09/01/2008	\$82,149,213.06	\$201,854.16	\$226,194.46	\$82,124,872.76
09/02/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/03/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/04/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/05/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/06/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/07/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/08/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/09/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/10/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/11/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/12/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/13/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/14/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/15/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/16/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/17/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/18/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/19/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/20/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/21/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/22/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/23/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/24/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/25/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/26/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/27/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/28/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/29/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
09/30/2008	\$82,124,872.76	\$0.00	\$0.00	\$82,124,872.76
Totals	\$82,149,213.06	\$201,854.16	\$226,194.46	\$82,124,872.76

Account Summary

Ending Balance:	\$82,124,872.76	Minimum Balance:	\$82,124,872.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$82,124,872.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$82,124,872.76	Charge Rate:	0.12 %

Gross Earnings:	\$198,860.54
Administrative Fee:	(\$8,077.86)

Adjusted Interest:	\$190,782.68
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Balance Including Interest:	\$82,315,655.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064143050 - LAKE WASHINGTON SD #414 CAP PROJ 200				
09/01/2008	\$71,887,412.77	\$176,804.58	\$2,257,129.68	\$69,807,087.67
09/02/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/03/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/04/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/05/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/06/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/07/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/08/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/09/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/10/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/11/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/12/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/13/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/14/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/15/2008	\$69,807,087.67	\$0.00	\$0.00	\$69,807,087.67
09/16/2008	\$69,807,087.67	\$38,158.80	\$21,939.22	\$69,823,307.25
09/17/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/18/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/19/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/20/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/21/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/22/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/23/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/24/2008	\$69,823,307.25	\$0.00	\$0.00	\$69,823,307.25
09/25/2008	\$69,823,307.25	\$774,799.26	\$568,456.67	\$70,029,649.84
09/26/2008	\$70,029,649.84	\$0.00	\$0.00	\$70,029,649.84
09/27/2008	\$70,029,649.84	\$0.00	\$0.00	\$70,029,649.84
09/28/2008	\$70,029,649.84	\$0.00	\$0.00	\$70,029,649.84
09/29/2008	\$70,029,649.84	\$0.00	\$0.00	\$70,029,649.84
09/30/2008	\$70,029,649.84	\$269,746.76	\$197,636.01	\$70,101,760.59
Totals	\$71,887,412.77	\$1,259,509.40	\$3,045,161.58	\$70,101,760.59

Account Summary

Ending Balance:	\$70,101,760.59	Minimum Balance:	\$69,807,087.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70,101,760.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$69,858,869.67	Charge Rate:	0.12 %
Gross Earnings:	\$169,159.14				
Administrative Fee:	(\$6,871.36)				

Adjusted Interest:	\$162,287.78
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Balance Including Interest:	\$70,264,048.37
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146090 - LAKE WASHINGTON SD #414 ASB				
09/01/2008	\$1,626,776.21	\$3,094.59	\$45,233.00	\$1,584,637.80
09/02/2008	\$1,584,637.80	\$73,957.29	\$692.83	\$1,657,902.26
09/03/2008	\$1,657,902.26	\$40,540.03	\$1,161.69	\$1,697,280.60
09/04/2008	\$1,697,280.60	\$17,600.10	\$585.00	\$1,714,295.70
09/05/2008	\$1,714,295.70	\$25,057.18	\$34,270.78	\$1,705,082.10
09/06/2008	\$1,705,082.10	\$0.00	\$0.00	\$1,705,082.10
09/07/2008	\$1,705,082.10	\$0.00	\$0.00	\$1,705,082.10
09/08/2008	\$1,705,082.10	\$18,527.67	\$26,198.21	\$1,697,411.56
09/09/2008	\$1,697,411.56	\$17,881.55	\$27,013.28	\$1,688,279.83
09/10/2008	\$1,688,279.83	\$6,059.35	\$1,730.14	\$1,692,609.04
09/11/2008	\$1,692,609.04	\$7,434.86	\$5,728.01	\$1,694,315.89
09/12/2008	\$1,694,315.89	\$11,560.10	\$927.55	\$1,704,948.44
09/13/2008	\$1,704,948.44	\$0.00	\$0.00	\$1,704,948.44
09/14/2008	\$1,704,948.44	\$0.00	\$0.00	\$1,704,948.44
09/15/2008	\$1,704,948.44	\$12,168.09	\$1,499.59	\$1,715,616.94
09/16/2008	\$1,715,616.94	\$6,259.48	\$12,399.78	\$1,709,476.64
09/17/2008	\$1,709,476.64	\$5,770.47	\$7,074.38	\$1,708,172.73
09/18/2008	\$1,708,172.73	\$13,569.25	\$1,046.73	\$1,720,695.25
09/19/2008	\$1,720,695.25	\$5,650.61	\$442.76	\$1,725,903.10
09/20/2008	\$1,725,903.10	\$0.00	\$0.00	\$1,725,903.10
09/21/2008	\$1,725,903.10	\$0.00	\$0.00	\$1,725,903.10
09/22/2008	\$1,725,903.10	\$6,237.38	\$6,260.60	\$1,725,879.88
09/23/2008	\$1,725,879.88	\$6,694.97	\$4,078.58	\$1,728,496.27
09/24/2008	\$1,728,496.27	\$6,135.16	\$8,126.98	\$1,726,504.45
09/25/2008	\$1,726,504.45	\$17,948.19	\$14,157.05	\$1,730,295.59
09/26/2008	\$1,730,295.59	\$31,358.72	\$10,891.13	\$1,750,763.18
09/27/2008	\$1,750,763.18	\$0.00	\$0.00	\$1,750,763.18
09/28/2008	\$1,750,763.18	\$0.00	\$0.00	\$1,750,763.18
09/29/2008	\$1,750,763.18	\$19,230.81	\$13,435.34	\$1,756,558.65
09/30/2008	\$1,756,558.65	\$20,900.21	\$17,086.16	\$1,760,372.70
Totals	\$1,626,776.21	\$373,636.06	\$240,039.57	\$1,760,372.70
Account Summary				
Ending Balance:	\$1,760,372.70	Minimum Balance:	\$1,584,637.80	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,760,372.70	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,712,296.41	Charge Rate: 0.12 %
Gross Earnings:	\$4,146.22			
Administrative Fee:	(\$168.42)			
Adjusted Interest:	\$3,977.80			
Balance Including Interest:	\$1,764,350.50			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064146100 - LAKE WASHINGTON SD #414 TRUST & AGEN				
09/01/2008	\$185,086.94	\$247.87	\$2,316.95	\$183,017.86
09/02/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/03/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/04/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/05/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/06/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/07/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/08/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/09/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/10/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/11/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/12/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/13/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/14/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/15/2008	\$183,017.86	\$0.00	\$0.00	\$183,017.86
09/16/2008	\$183,017.86	\$38.98	\$22.41	\$183,034.43
09/17/2008	\$183,034.43	\$0.00	\$0.00	\$183,034.43
09/18/2008	\$183,034.43	\$0.00	\$50.00	\$182,984.43
09/19/2008	\$182,984.43	\$0.00	\$233.50	\$182,750.93
09/20/2008	\$182,750.93	\$0.00	\$0.00	\$182,750.93
09/21/2008	\$182,750.93	\$0.00	\$0.00	\$182,750.93
09/22/2008	\$182,750.93	\$0.00	\$0.00	\$182,750.93
09/23/2008	\$182,750.93	\$0.00	\$0.00	\$182,750.93
09/24/2008	\$182,750.93	\$0.00	\$120.00	\$182,630.93
09/25/2008	\$182,630.93	\$800.60	\$946.38	\$182,485.15
09/26/2008	\$182,485.15	\$0.00	\$110.00	\$182,375.15
09/27/2008	\$182,375.15	\$0.00	\$0.00	\$182,375.15
09/28/2008	\$182,375.15	\$0.00	\$0.00	\$182,375.15
09/29/2008	\$182,375.15	\$0.00	\$0.00	\$182,375.15
09/30/2008	\$182,375.15	\$278.73	\$204.22	\$182,449.66
Totals	\$185,086.94	\$1,366.18	\$4,003.46	\$182,449.66

Account Summary

Ending Balance:	\$182,449.66	Minimum Balance:	\$182,375.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$183,034.43	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$182,838.07	Charge Rate:	0.12 %
Gross Earnings:	\$442.74				
Administrative Fee:	(\$17.98)				

Adjusted Interest:	\$424.76
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Balance Including Interest:	\$182,874.42
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064148510 - LAKE WASHINGTON SD #414 GO BOND				
09/01/2008	\$11,731,934.74	\$28,731.05	\$307,307.06	\$11,453,358.73
09/02/2008	\$11,453,358.73	\$0.00	\$0.00	\$11,453,358.73
09/03/2008	\$11,453,358.73	\$0.00	\$0.00	\$11,453,358.73
09/04/2008	\$11,453,358.73	\$31,844.86	\$96.38	\$11,485,107.21
09/05/2008	\$11,485,107.21	\$8,268.73	\$0.00	\$11,493,375.94
09/06/2008	\$11,493,375.94	\$0.00	\$0.00	\$11,493,375.94
09/07/2008	\$11,493,375.94	\$0.00	\$0.00	\$11,493,375.94
09/08/2008	\$11,493,375.94	\$13,395.99	\$526.74	\$11,506,245.19
09/09/2008	\$11,506,245.19	\$10,630.61	\$109.67	\$11,516,766.13
09/10/2008	\$11,516,766.13	\$49,101.19	\$742.16	\$11,565,125.16
09/11/2008	\$11,565,125.16	\$14,640.16	\$664.70	\$11,579,100.62
09/12/2008	\$11,579,100.62	\$7,384.54	\$0.00	\$11,586,485.16
09/13/2008	\$11,586,485.16	\$0.00	\$0.00	\$11,586,485.16
09/14/2008	\$11,586,485.16	\$0.00	\$0.00	\$11,586,485.16
09/15/2008	\$11,586,485.16	\$109,965.39	\$349.24	\$11,696,101.31
09/16/2008	\$11,696,101.31	\$19,782.34	\$122,946.10	\$11,592,937.55
09/17/2008	\$11,592,937.55	\$24,839.04	\$10.87	\$11,617,765.72
09/18/2008	\$11,617,765.72	\$12,567.38	\$201.89	\$11,630,131.21
09/19/2008	\$11,630,131.21	\$10,903.10	\$0.00	\$11,641,034.31
09/20/2008	\$11,641,034.31	\$0.00	\$0.00	\$11,641,034.31
09/21/2008	\$11,641,034.31	\$0.00	\$0.00	\$11,641,034.31
09/22/2008	\$11,641,034.31	\$31,591.68	\$171.59	\$11,672,454.40
09/23/2008	\$11,672,454.40	\$138,930.95	\$368.53	\$11,811,016.82
09/24/2008	\$11,811,016.82	\$17,493.81	\$27.42	\$11,828,483.21
09/25/2008	\$11,828,483.21	\$104,644.04	\$63,161.66	\$11,869,965.59
09/26/2008	\$11,869,965.59	\$27,232.49	\$246.69	\$11,896,951.39
09/27/2008	\$11,896,951.39	\$0.00	\$0.00	\$11,896,951.39
09/28/2008	\$11,896,951.39	\$0.00	\$0.00	\$11,896,951.39
09/29/2008	\$11,896,951.39	\$46,352.97	\$0.00	\$11,943,304.36
09/30/2008	\$11,943,304.36	\$79,486.64	\$22,386.99	\$12,000,404.01
Totals	\$11,731,934.74	\$787,786.96	\$519,317.69	\$12,000,404.01

Account Summary

Ending Balance:	\$12,000,404.01	Minimum Balance:	\$11,453,358.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,000,404.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$11,650,950.84	Charge Rate:	0.12 %
Gross Earnings:	\$28,212.09				
Administrative Fee:	(\$1,146.00)				

Adjusted Interest:	\$27,066.09
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Balance Including Interest:	\$12,027,470.10
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064150010 - KENT SD #415 GENERAL				
09/01/2008	\$28,877,018.14	\$55,131.76	\$734,829.99	\$28,197,319.91
09/02/2008	\$28,197,319.91	\$23,936.89	\$3,358,744.20	\$24,862,512.60
09/03/2008	\$24,862,512.60	\$13,715.83	\$85,046.43	\$24,791,182.00
09/04/2008	\$24,791,182.00	\$225,689.34	\$197,114.37	\$24,819,756.97
09/05/2008	\$24,819,756.97	\$114,162.29	\$30,537.45	\$24,903,381.81
09/06/2008	\$24,903,381.81	\$33,577.56	\$0.00	\$24,936,959.37
09/07/2008	\$24,936,959.37	\$0.00	\$0.00	\$24,936,959.37
09/08/2008	\$24,936,959.37	\$292,918.52	\$251,510.89	\$24,978,367.00
09/09/2008	\$24,978,367.00	\$559,766.28	\$2,123,798.12	\$23,414,335.16
09/10/2008	\$23,414,335.16	\$214,178.58	\$267,091.30	\$23,361,422.44
09/11/2008	\$23,361,422.44	\$118,015.51	\$176,747.15	\$23,302,690.80
09/12/2008	\$23,302,690.80	\$57,543.82	\$4,019.30	\$23,356,215.32
09/13/2008	\$23,356,215.32	\$0.00	\$0.00	\$23,356,215.32
09/14/2008	\$23,356,215.32	\$0.00	\$0.00	\$23,356,215.32
09/15/2008	\$23,356,215.32	\$329,546.62	\$32,203.75	\$23,653,558.19
09/16/2008	\$23,653,558.19	\$136,984.64	\$399,178.75	\$23,391,364.08
09/17/2008	\$23,391,364.08	\$46,139.56	\$195,913.31	\$23,241,590.33
09/18/2008	\$23,241,590.33	\$70,269.96	\$372,087.32	\$22,939,772.97
09/19/2008	\$22,939,772.97	\$53,348.63	\$47,634.90	\$22,945,486.70
09/20/2008	\$22,945,486.70	\$0.00	\$0.00	\$22,945,486.70
09/21/2008	\$22,945,486.70	\$0.00	\$0.00	\$22,945,486.70
09/22/2008	\$22,945,486.70	\$90,145.92	\$159,650.98	\$22,875,981.64
09/23/2008	\$22,875,981.64	\$218,944.57	\$561,758.07	\$22,533,168.14
09/24/2008	\$22,533,168.14	\$78,922.27	\$2,322,668.23	\$20,289,422.18
09/25/2008	\$20,289,422.18	\$403,151.98	\$221,358.35	\$20,471,215.81
09/26/2008	\$20,471,215.81	\$56,304.65	\$19,413.71	\$20,508,106.75
09/27/2008	\$20,508,106.75	\$0.00	\$0.00	\$20,508,106.75
09/28/2008	\$20,508,106.75	\$0.00	\$0.00	\$20,508,106.75
09/29/2008	\$20,508,106.75	\$127,645.09	\$41,274.98	\$20,594,476.86
09/30/2008	\$20,594,476.86	\$16,833,261.16	\$11,176,581.85	\$26,251,156.17
Totals	\$28,877,018.14	\$20,153,301.43	\$22,779,163.40	\$26,251,156.17

Account Summary

Ending Balance:	\$26,251,156.17	Minimum Balance:	\$20,289,422.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,197,319.91	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$23,305,867.34	Charge Rate:	0.12 %
Gross Earnings:	\$56,433.78				
Administrative Fee:	(\$2,292.38)				

Adjusted Interest:	\$54,141.40
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Balance Including Interest:	\$26,305,297.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064151060 - KENT SD #415 VEHICLE TRANS				
09/01/2008	\$131,173.77	\$391.07	\$14,722.44	\$116,842.40
09/02/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/03/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/04/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/05/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/06/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/07/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/08/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/09/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/10/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/11/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/12/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/13/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/14/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/15/2008	\$116,842.40	\$0.00	\$0.00	\$116,842.40
09/16/2008	\$116,842.40	\$238.30	\$137.01	\$116,943.69
09/17/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/18/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/19/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/20/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/21/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/22/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/23/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/24/2008	\$116,943.69	\$0.00	\$0.00	\$116,943.69
09/25/2008	\$116,943.69	\$3,451.66	\$2,532.43	\$117,862.92
09/26/2008	\$117,862.92	\$0.00	\$0.00	\$117,862.92
09/27/2008	\$117,862.92	\$0.00	\$0.00	\$117,862.92
09/28/2008	\$117,862.92	\$0.00	\$0.00	\$117,862.92
09/29/2008	\$117,862.92	\$0.00	\$0.00	\$117,862.92
09/30/2008	\$117,862.92	\$736,289.62	\$880.45	\$853,272.09
Totals	\$131,173.77	\$740,370.65	\$18,272.33	\$853,272.09

Account Summary

Ending Balance:	\$853,272.09	Minimum Balance:	\$116,842.40	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,272.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$141,590.53	Charge Rate:	0.12 %
Gross Earnings:	\$342.85				
Administrative Fee:	(\$13.93)				

Adjusted Interest:	\$328.92
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Balance Including Interest:	\$853,601.01
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153010 - KENT SD #415 CAPITAL PROJECT				
09/01/2008	\$17,052,732.52	\$43,156.55	\$489,430.87	\$16,606,458.20
09/02/2008	\$16,606,458.20	\$0.00	\$823,323.89	\$15,783,134.31
09/03/2008	\$15,783,134.31	\$0.00	\$7,602.45	\$15,775,531.86
09/04/2008	\$15,775,531.86	\$2,382,996.97	\$0.00	\$18,158,528.83
09/05/2008	\$18,158,528.83	\$2,347.03	\$976,224.02	\$17,184,651.84
09/06/2008	\$17,184,651.84	\$0.00	\$0.00	\$17,184,651.84
09/07/2008	\$17,184,651.84	\$0.00	\$0.00	\$17,184,651.84
09/08/2008	\$17,184,651.84	\$1,645.11	\$68,119.49	\$17,118,177.46
09/09/2008	\$17,118,177.46	\$1,454.60	\$1,253,506.56	\$15,866,125.50
09/10/2008	\$15,866,125.50	\$2,020.37	\$82,529.67	\$15,785,616.20
09/11/2008	\$15,785,616.20	\$487,816.03	\$163,313.51	\$16,110,118.72
09/12/2008	\$16,110,118.72	\$958.25	\$18,847.00	\$16,092,229.97
09/13/2008	\$16,092,229.97	\$0.00	\$0.00	\$16,092,229.97
09/14/2008	\$16,092,229.97	\$0.00	\$0.00	\$16,092,229.97
09/15/2008	\$16,092,229.97	\$30,057.26	\$10,636.81	\$16,111,650.42
09/16/2008	\$16,111,650.42	\$16,194.24	\$599,641.51	\$15,528,203.15
09/17/2008	\$15,528,203.15	\$1,717.31	\$0.00	\$15,529,920.46
09/18/2008	\$15,529,920.46	\$4,076.52	\$45,753.01	\$15,488,243.97
09/19/2008	\$15,488,243.97	\$2,618,304.21	\$180,240.46	\$17,926,307.72
09/20/2008	\$17,926,307.72	\$0.00	\$0.00	\$17,926,307.72
09/21/2008	\$17,926,307.72	\$0.00	\$0.00	\$17,926,307.72
09/22/2008	\$17,926,307.72	\$3,192.59	\$111,227.88	\$17,818,272.43
09/23/2008	\$17,818,272.43	\$10,968.38	\$2,532,926.54	\$15,296,314.27
09/24/2008	\$15,296,314.27	\$2,108.08	\$25,235.48	\$15,273,186.87
09/25/2008	\$15,273,186.87	\$179,342.26	\$323,935.30	\$15,128,593.83
09/26/2008	\$15,128,593.83	\$2,675.91	\$32,049.38	\$15,099,220.36
09/27/2008	\$15,099,220.36	\$0.00	\$0.00	\$15,099,220.36
09/28/2008	\$15,099,220.36	\$0.00	\$0.00	\$15,099,220.36
09/29/2008	\$15,099,220.36	\$13,877.73	\$6,496.88	\$15,106,601.21
09/30/2008	\$15,106,601.21	\$66,426.74	\$46,124.60	\$15,126,903.35
Totals	\$17,052,732.52	\$5,871,336.14	\$7,797,165.31	\$15,126,903.35
Account Summary				
Ending Balance:	\$15,126,903.35	Minimum Balance:	\$15,099,220.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,158,528.83	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$16,217,293.69	Charge Rate: 0.12 %
Gross Earnings:	\$39,269.23			
Administrative Fee:	(\$1,595.14)			
Adjusted Interest:	\$37,674.09			
Balance Including Interest:	\$15,164,577.44			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153040 - KENT SD #415 CAPITAL PROJ 2006				
09/01/2008	\$8,123,144.11	\$20,219.93	\$558,212.14	\$7,585,151.90
09/02/2008	\$7,585,151.90	\$0.00	\$0.00	\$7,585,151.90
09/03/2008	\$7,585,151.90	\$0.00	\$0.00	\$7,585,151.90
09/04/2008	\$7,585,151.90	\$0.00	\$2,378,497.86	\$5,206,654.04
09/05/2008	\$5,206,654.04	\$0.00	\$0.00	\$5,206,654.04
09/06/2008	\$5,206,654.04	\$0.00	\$0.00	\$5,206,654.04
09/07/2008	\$5,206,654.04	\$0.00	\$0.00	\$5,206,654.04
09/08/2008	\$5,206,654.04	\$0.00	\$0.00	\$5,206,654.04
09/09/2008	\$5,206,654.04	\$0.00	\$0.00	\$5,206,654.04
09/10/2008	\$5,206,654.04	\$0.00	\$0.00	\$5,206,654.04
09/11/2008	\$5,206,654.04	\$0.00	\$479,516.35	\$4,727,137.69
09/12/2008	\$4,727,137.69	\$0.00	\$0.00	\$4,727,137.69
09/13/2008	\$4,727,137.69	\$0.00	\$0.00	\$4,727,137.69
09/14/2008	\$4,727,137.69	\$0.00	\$0.00	\$4,727,137.69
09/15/2008	\$4,727,137.69	\$0.00	\$0.00	\$4,727,137.69
09/16/2008	\$4,727,137.69	\$9,367.26	\$5,385.66	\$4,731,119.29
09/17/2008	\$4,731,119.29	\$0.00	\$0.00	\$4,731,119.29
09/18/2008	\$4,731,119.29	\$0.00	\$0.00	\$4,731,119.29
09/19/2008	\$4,731,119.29	\$0.00	\$2,615,597.12	\$2,115,522.17
09/20/2008	\$2,115,522.17	\$0.00	\$0.00	\$2,115,522.17
09/21/2008	\$2,115,522.17	\$0.00	\$0.00	\$2,115,522.17
09/22/2008	\$2,115,522.17	\$0.00	\$0.00	\$2,115,522.17
09/23/2008	\$2,115,522.17	\$0.00	\$0.00	\$2,115,522.17
09/24/2008	\$2,115,522.17	\$0.00	\$0.00	\$2,115,522.17
09/25/2008	\$2,115,522.17	\$214,339.05	\$157,256.81	\$2,172,604.41
09/26/2008	\$2,172,604.41	\$0.00	\$0.00	\$2,172,604.41
09/27/2008	\$2,172,604.41	\$0.00	\$0.00	\$2,172,604.41
09/28/2008	\$2,172,604.41	\$0.00	\$0.00	\$2,172,604.41
09/29/2008	\$2,172,604.41	\$0.00	\$5,389.15	\$2,167,215.26
09/30/2008	\$2,167,215.26	\$74,622.25	\$54,673.66	\$2,187,163.85
Totals	\$8,123,144.11	\$318,548.49	\$6,254,528.75	\$2,187,163.85
Account Summary				
Ending Balance:	\$2,187,163.85	Minimum Balance:	\$2,115,522.17	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,585,151.90	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,092,300.34	Charge Rate: 0.12 %
Gross Earnings:	\$9,909.26			
Administrative Fee:	(\$402.52)			
Adjusted Interest:	\$9,506.74			
Balance Including Interest:	\$2,196,670.59			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064153070 - KENT SD #415 CAPITAL PROJECT 2007				
09/01/2008	\$10,327,709.18	\$26,995.04	\$60,201.02	\$10,294,503.20
09/02/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/03/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/04/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/05/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/06/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/07/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/08/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/09/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/10/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/11/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/12/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/13/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/14/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/15/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/16/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/17/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/18/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/19/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/20/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/21/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/22/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/23/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/24/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/25/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/26/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/27/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/28/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/29/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
09/30/2008	\$10,294,503.20	\$0.00	\$0.00	\$10,294,503.20
Totals	\$10,327,709.18	\$26,995.04	\$60,201.02	\$10,294,503.20

Account Summary

Ending Balance:	\$10,294,503.20	Minimum Balance:	\$10,294,503.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,294,503.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,294,503.20	Charge Rate:	0.12 %

Gross Earnings:	\$24,927.53
Administrative Fee:	(\$1,012.57)

Adjusted Interest:	\$23,914.96
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Balance Including Interest:	\$10,318,418.16
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156010 - KENT SD #415 EMPLOYEE VISION BENEFIT				
09/01/2008	\$97,335.35	\$274.72	\$4,011.44	\$93,598.63
09/02/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/03/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/04/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/05/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/06/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/07/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/08/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/09/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/10/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/11/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/12/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/13/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/14/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/15/2008	\$93,598.63	\$0.00	\$0.00	\$93,598.63
09/16/2008	\$93,598.63	\$71.54	\$41.14	\$93,629.03
09/17/2008	\$93,629.03	\$28,994.00	\$0.00	\$122,623.03
09/18/2008	\$122,623.03	\$0.00	\$0.00	\$122,623.03
09/19/2008	\$122,623.03	\$0.00	\$20,437.84	\$102,185.19
09/20/2008	\$102,185.19	\$0.00	\$0.00	\$102,185.19
09/21/2008	\$102,185.19	\$0.00	\$0.00	\$102,185.19
09/22/2008	\$102,185.19	\$0.00	\$0.00	\$102,185.19
09/23/2008	\$102,185.19	\$0.00	\$0.00	\$102,185.19
09/24/2008	\$102,185.19	\$0.00	\$0.00	\$102,185.19
09/25/2008	\$102,185.19	\$1,444.30	\$1,059.66	\$102,569.83
09/26/2008	\$102,569.83	\$0.00	\$0.00	\$102,569.83
09/27/2008	\$102,569.83	\$0.00	\$0.00	\$102,569.83
09/28/2008	\$102,569.83	\$0.00	\$0.00	\$102,569.83
09/29/2008	\$102,569.83	\$0.00	\$22,679.41	\$79,890.42
09/30/2008	\$79,890.42	\$502.83	\$368.41	\$80,024.84
Totals	\$97,335.35	\$31,287.39	\$48,597.90	\$80,024.84

Account Summary

Ending Balance:	\$80,024.84	Minimum Balance:	\$79,890.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$122,623.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$97,538.68	Charge Rate:	0.12 %
Gross Earnings:	\$236.19				
Administrative Fee:	(\$9.59)				

Adjusted Interest:	\$226.60
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Balance Including Interest:	\$80,251.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156020 - KENT SD #415 REEPLOEGE PERMANENT				
09/01/2008	\$209,373.19	\$514.53	\$1,504.55	\$208,383.17
09/02/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/03/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/04/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/05/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/06/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/07/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/08/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/09/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/10/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/11/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/12/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/13/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/14/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/15/2008	\$208,383.17	\$0.00	\$0.00	\$208,383.17
09/16/2008	\$208,383.17	\$18.04	\$10.37	\$208,390.84
09/17/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/18/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/19/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/20/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/21/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/22/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/23/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/24/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/25/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/26/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/27/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/28/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/29/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
09/30/2008	\$208,390.84	\$0.00	\$0.00	\$208,390.84
Totals	\$209,373.19	\$532.57	\$1,514.92	\$208,390.84

Account Summary

Ending Balance:	\$208,390.84	Minimum Balance:	\$208,383.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,390.84	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$208,387.01	Charge Rate:	0.12 %
Gross Earnings:	\$504.59				
Administrative Fee:	(\$20.50)				

Adjusted Interest:	\$484.09
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Balance Including Interest:	\$208,874.93
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156090 - KENT SD #415 ASB				
09/01/2008	\$1,757,721.76	\$3,936.20	\$54,095.62	\$1,707,562.34
09/02/2008	\$1,707,562.34	\$2,138.80	\$13,849.33	\$1,695,851.81
09/03/2008	\$1,695,851.81	\$77,542.50	\$2,150.20	\$1,771,244.11
09/04/2008	\$1,771,244.11	\$22,380.50	\$29,476.68	\$1,764,147.93
09/05/2008	\$1,764,147.93	\$14,185.45	\$400.00	\$1,777,933.38
09/06/2008	\$1,777,933.38	\$0.00	\$0.00	\$1,777,933.38
09/07/2008	\$1,777,933.38	\$0.00	\$0.00	\$1,777,933.38
09/08/2008	\$1,777,933.38	\$20,610.98	\$1,508.26	\$1,797,036.10
09/09/2008	\$1,797,036.10	\$57,440.80	\$9,202.99	\$1,845,273.91
09/10/2008	\$1,845,273.91	\$26,125.01	\$0.00	\$1,871,398.92
09/11/2008	\$1,871,398.92	\$6,786.81	\$1,535.55	\$1,876,650.18
09/12/2008	\$1,876,650.18	\$9,434.09	\$2,278.02	\$1,883,806.25
09/13/2008	\$1,883,806.25	\$0.00	\$0.00	\$1,883,806.25
09/14/2008	\$1,883,806.25	\$0.00	\$0.00	\$1,883,806.25
09/15/2008	\$1,883,806.25	\$49,617.43	\$349.70	\$1,933,073.98
09/16/2008	\$1,933,073.98	\$43,182.69	\$20,606.52	\$1,955,650.15
09/17/2008	\$1,955,650.15	\$330.00	\$932.60	\$1,955,047.55
09/18/2008	\$1,955,047.55	\$9,642.10	\$12,881.68	\$1,951,807.97
09/19/2008	\$1,951,807.97	\$8,668.25	\$280.00	\$1,960,196.22
09/20/2008	\$1,960,196.22	\$0.00	\$0.00	\$1,960,196.22
09/21/2008	\$1,960,196.22	\$0.00	\$0.00	\$1,960,196.22
09/22/2008	\$1,960,196.22	\$22,776.81	\$1,046.56	\$1,981,926.47
09/23/2008	\$1,981,926.47	\$4,576.25	\$9,279.75	\$1,977,222.97
09/24/2008	\$1,977,222.97	\$28,704.02	\$9,752.81	\$1,996,174.18
09/25/2008	\$1,996,174.18	\$25,379.84	\$15,867.27	\$2,005,686.75
09/26/2008	\$2,005,686.75	\$28,189.26	\$1,772.73	\$2,032,103.28
09/27/2008	\$2,032,103.28	\$0.00	\$0.00	\$2,032,103.28
09/28/2008	\$2,032,103.28	\$0.00	\$0.00	\$2,032,103.28
09/29/2008	\$2,032,103.28	\$30,713.48	\$9,756.00	\$2,053,060.76
09/30/2008	\$2,053,060.76	\$23,784.12	\$40,654.22	\$2,036,190.66
Totals	\$1,757,721.76	\$516,145.39	\$237,676.49	\$2,036,190.66

Account Summary

Ending Balance:	\$2,036,190.66	Minimum Balance:	\$1,695,851.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,053,060.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,904,570.80	Charge Rate:	0.12 %
Gross Earnings:	\$4,611.81				
Administrative Fee:	(\$187.33)				

Adjusted Interest:	\$4,424.48
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Balance Including Interest:	\$2,040,615.14
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156100 - KENT SD #415 PRIVATE TRUST				
09/01/2008	\$10,607.54	\$5.20	\$0.22	\$10,612.52
09/02/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/03/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/04/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/05/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/06/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/07/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/08/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/09/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/10/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/11/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/12/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/13/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/14/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/15/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/16/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/17/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/18/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/19/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/20/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/21/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/22/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/23/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/24/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/25/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/26/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/27/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/28/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/29/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
09/30/2008	\$10,612.52	\$0.00	\$0.00	\$10,612.52
Totals	\$10,607.54	\$5.20	\$0.22	\$10,612.52

Account Summary

Ending Balance:	\$10,612.52	Minimum Balance:	\$10,612.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,612.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,612.52	Charge Rate:	0.12 %
Gross Earnings:	\$25.70				
Administrative Fee:	(\$1.06)				

Adjusted Interest:	\$24.64
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Balance Including Interest:	\$10,637.16
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156240 - KENT SD #415 IMPACT FEE				
09/01/2008	\$3,293,383.55	\$8,098.66	\$86,601.25	\$3,214,880.96
09/02/2008	\$3,214,880.96	\$0.00	\$0.00	\$3,214,880.96
09/03/2008	\$3,214,880.96	\$0.00	\$0.00	\$3,214,880.96
09/04/2008	\$3,214,880.96	\$0.00	\$0.00	\$3,214,880.96
09/05/2008	\$3,214,880.96	\$0.00	\$0.00	\$3,214,880.96
09/06/2008	\$3,214,880.96	\$0.00	\$0.00	\$3,214,880.96
09/07/2008	\$3,214,880.96	\$0.00	\$0.00	\$3,214,880.96
09/08/2008	\$3,214,880.96	\$127,987.32	\$0.00	\$3,342,868.28
09/09/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/10/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/11/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/12/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/13/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/14/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/15/2008	\$3,342,868.28	\$0.00	\$0.00	\$3,342,868.28
09/16/2008	\$3,342,868.28	\$1,464.65	\$842.09	\$3,343,490.84
09/17/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/18/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/19/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/20/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/21/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/22/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/23/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/24/2008	\$3,343,490.84	\$0.00	\$0.00	\$3,343,490.84
09/25/2008	\$3,343,490.84	\$28,465.06	\$20,884.31	\$3,351,071.59
09/26/2008	\$3,351,071.59	\$46,296.18	\$0.00	\$3,397,367.77
09/27/2008	\$3,397,367.77	\$0.00	\$0.00	\$3,397,367.77
09/28/2008	\$3,397,367.77	\$0.00	\$0.00	\$3,397,367.77
09/29/2008	\$3,397,367.77	\$0.00	\$0.00	\$3,397,367.77
09/30/2008	\$3,397,367.77	\$9,910.13	\$7,260.87	\$3,400,017.03
Totals	\$3,293,383.55	\$222,222.00	\$115,588.52	\$3,400,017.03

Account Summary

Ending Balance:	\$3,400,017.03	Minimum Balance:	\$3,214,880.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,400,017.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,322,636.34	Charge Rate:	0.12 %
Gross Earnings:	\$8,045.57				
Administrative Fee:	(\$326.82)				

Adjusted Interest:	\$7,718.75
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Balance Including Interest:	\$3,407,735.78
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064156250 - KENT SD #415 IMPACT FEE COV				
09/01/2008	\$935,579.11	\$2,242.05	\$17,383.44	\$920,437.72
09/02/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/03/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/04/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/05/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/06/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/07/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/08/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/09/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/10/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/11/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/12/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/13/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/14/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/15/2008	\$920,437.72	\$0.00	\$0.00	\$920,437.72
09/16/2008	\$920,437.72	\$10,508.83	\$166.07	\$930,780.48
09/17/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/18/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/19/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/20/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/21/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/22/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/23/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/24/2008	\$930,780.48	\$0.00	\$0.00	\$930,780.48
09/25/2008	\$930,780.48	\$5,782.90	\$4,242.81	\$932,320.57
09/26/2008	\$932,320.57	\$0.00	\$0.00	\$932,320.57
09/27/2008	\$932,320.57	\$0.00	\$0.00	\$932,320.57
09/28/2008	\$932,320.57	\$0.00	\$0.00	\$932,320.57
09/29/2008	\$932,320.57	\$0.00	\$0.00	\$932,320.57
09/30/2008	\$932,320.57	\$2,013.32	\$1,475.10	\$932,858.79
Totals	\$935,579.11	\$20,547.10	\$23,267.42	\$932,858.79

Account Summary

Ending Balance:	\$932,858.79	Minimum Balance:	\$920,437.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,858.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$925,935.06	Charge Rate:	0.12 %
Gross Earnings:	\$2,242.09				
Administrative Fee:	(\$91.08)				

Adjusted Interest:	\$2,151.01
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Balance Including Interest:	\$935,009.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158400 - KENT SCHOOL DIST #415 LIMITED GO BON				
09/01/2008	\$0.00	\$0.00	\$0.13	(\$0.13)
09/02/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/03/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/04/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/05/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/06/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/07/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/08/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/09/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/10/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/11/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/12/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/13/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/14/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/15/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/16/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/17/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/18/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/19/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/20/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/21/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/22/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/23/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/24/2008	(\$0.13)	\$0.00	\$0.00	(\$0.13)
09/25/2008	(\$0.13)	\$0.04	\$0.03	(\$0.12)
09/26/2008	(\$0.12)	\$0.00	\$0.00	(\$0.12)
09/27/2008	(\$0.12)	\$0.00	\$0.00	(\$0.12)
09/28/2008	(\$0.12)	\$0.00	\$0.00	(\$0.12)
09/29/2008	(\$0.12)	\$0.00	\$0.00	(\$0.12)
09/30/2008	(\$0.12)	\$0.01	\$0.01	(\$0.12)
Totals	\$0.00	\$0.05	\$0.17	(\$0.12)

Account Summary

Ending Balance:	(\$0.12)	Minimum Balance:	(\$0.13)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$0.12)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.13)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.12)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158510 - KENT SD #415 GO BOND				
09/01/2008	\$6,122,868.41	\$14,956.59	\$173,062.12	\$5,964,762.88
09/02/2008	\$5,964,762.88	\$0.00	\$0.00	\$5,964,762.88
09/03/2008	\$5,964,762.88	\$0.00	\$0.00	\$5,964,762.88
09/04/2008	\$5,964,762.88	\$28,144.41	\$0.00	\$5,992,907.29
09/05/2008	\$5,992,907.29	\$14,934.74	\$0.00	\$6,007,842.03
09/06/2008	\$6,007,842.03	\$0.00	\$0.00	\$6,007,842.03
09/07/2008	\$6,007,842.03	\$0.00	\$0.00	\$6,007,842.03
09/08/2008	\$6,007,842.03	\$10,528.58	\$0.00	\$6,018,370.61
09/09/2008	\$6,018,370.61	\$9,309.10	\$0.00	\$6,027,679.71
09/10/2008	\$6,027,679.71	\$12,930.17	\$778.24	\$6,039,831.64
09/11/2008	\$6,039,831.64	\$53,053.39	\$0.00	\$6,092,885.03
09/12/2008	\$6,092,885.03	\$6,122.47	\$0.00	\$6,099,007.50
09/13/2008	\$6,099,007.50	\$0.00	\$0.00	\$6,099,007.50
09/14/2008	\$6,099,007.50	\$0.00	\$0.00	\$6,099,007.50
09/15/2008	\$6,099,007.50	\$192,177.28	\$405.72	\$6,290,779.06
09/16/2008	\$6,290,779.06	\$12,132.24	\$59,521.82	\$6,243,389.48
09/17/2008	\$6,243,389.48	\$10,990.64	\$0.00	\$6,254,380.12
09/18/2008	\$6,254,380.12	\$26,089.24	\$237.77	\$6,280,231.59
09/19/2008	\$6,280,231.59	\$17,121.11	\$0.00	\$6,297,352.70
09/20/2008	\$6,297,352.70	\$0.00	\$0.00	\$6,297,352.70
09/21/2008	\$6,297,352.70	\$0.00	\$0.00	\$6,297,352.70
09/22/2008	\$6,297,352.70	\$20,432.27	\$33.96	\$6,317,751.01
09/23/2008	\$6,317,751.01	\$70,205.05	\$44.42	\$6,387,911.64
09/24/2008	\$6,387,911.64	\$13,491.19	\$0.00	\$6,401,402.83
09/25/2008	\$6,401,402.83	\$74,474.82	\$37,021.34	\$6,438,856.31
09/26/2008	\$6,438,856.31	\$17,033.34	\$0.00	\$6,455,889.65
09/27/2008	\$6,455,889.65	\$0.00	\$0.00	\$6,455,889.65
09/28/2008	\$6,455,889.65	\$0.00	\$0.00	\$6,455,889.65
09/29/2008	\$6,455,889.65	\$54,122.25	\$188.12	\$6,509,823.78
09/30/2008	\$6,509,823.78	\$52,747.97	\$12,902.99	\$6,549,668.76
Totals	\$6,122,868.41	\$710,996.85	\$284,196.50	\$6,549,668.76

Account Summary

Ending Balance:	\$6,549,668.76	Minimum Balance:	\$5,964,762.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,549,668.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,210,681.10	Charge Rate:	0.12 %
Gross Earnings:	\$15,038.80				
Administrative Fee:	(\$610.89)				

Adjusted Interest:	\$14,427.91
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Balance Including Interest:	\$6,564,096.67
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064158880 - KENT SD #415 COP				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.01	(\$0.01)
09/17/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/18/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/19/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/20/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/21/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/22/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/23/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/24/2008	(\$0.01)	\$0.00	\$0.00	(\$0.01)
09/25/2008	(\$0.01)	\$0.00	\$0.17	(\$0.18)
09/26/2008	(\$0.18)	\$0.00	\$0.00	(\$0.18)
09/27/2008	(\$0.18)	\$0.00	\$0.00	(\$0.18)
09/28/2008	(\$0.18)	\$0.00	\$0.00	(\$0.18)
09/29/2008	(\$0.18)	\$0.00	\$0.00	(\$0.18)
09/30/2008	(\$0.18)	\$0.00	\$0.06	(\$0.24)
Totals	\$0.00	\$0.00	\$0.24	(\$0.24)

Account Summary

Ending Balance:	(\$0.24)	Minimum Balance:	(\$0.24)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.04)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$0.24)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064170010 - NORTHSHORE SCHOOL GENERAL				
09/01/2008	\$27,823,037.66	\$237,185.45	\$2,106,760.57	\$25,953,462.54
09/02/2008	\$25,953,462.54	\$1,018.56	\$1,166,775.98	\$24,787,705.12
09/03/2008	\$24,787,705.12	\$90,655.38	\$720,614.35	\$24,157,746.15
09/04/2008	\$24,157,746.15	\$210,567.71	\$714,443.12	\$23,653,870.74
09/05/2008	\$23,653,870.74	\$15,170.06	\$197,726.28	\$23,471,314.52
09/06/2008	\$23,471,314.52	\$0.00	\$0.00	\$23,471,314.52
09/07/2008	\$23,471,314.52	\$0.00	\$0.00	\$23,471,314.52
09/08/2008	\$23,471,314.52	\$104,185.33	\$251,517.43	\$23,323,982.42
09/09/2008	\$23,323,982.42	\$274,154.74	\$57,155.28	\$23,540,981.88
09/10/2008	\$23,540,981.88	\$44,015.02	\$459,170.32	\$23,125,826.58
09/11/2008	\$23,125,826.58	\$78,024.92	\$190,610.78	\$23,013,240.72
09/12/2008	\$23,013,240.72	\$14,789.88	\$123,781.45	\$22,904,249.15
09/13/2008	\$22,904,249.15	\$0.00	\$0.00	\$22,904,249.15
09/14/2008	\$22,904,249.15	\$0.00	\$0.00	\$22,904,249.15
09/15/2008	\$22,904,249.15	\$114,437.88	\$151,731.28	\$22,866,955.75
09/16/2008	\$22,866,955.75	\$105,624.14	\$108,280.56	\$22,864,299.33
09/17/2008	\$22,864,299.33	\$30,401.13	\$95,178.46	\$22,799,522.00
09/18/2008	\$22,799,522.00	\$56,929.07	\$248,602.60	\$22,607,848.47
09/19/2008	\$22,607,848.47	\$15,011.04	\$55,703.60	\$22,567,155.91
09/20/2008	\$22,567,155.91	\$0.00	\$0.00	\$22,567,155.91
09/21/2008	\$22,567,155.91	\$0.00	\$0.00	\$22,567,155.91
09/22/2008	\$22,567,155.91	\$25,788.92	\$120,715.04	\$22,472,229.79
09/23/2008	\$22,472,229.79	\$138,541.64	\$166,341.87	\$22,444,429.56
09/24/2008	\$22,444,429.56	\$19,470.79	\$192,870.21	\$22,271,030.14
09/25/2008	\$22,271,030.14	\$759,077.70	\$612,125.30	\$22,417,982.54
09/26/2008	\$22,417,982.54	\$21,503.45	\$59,317.53	\$22,380,168.46
09/27/2008	\$22,380,168.46	\$0.00	\$0.00	\$22,380,168.46
09/28/2008	\$22,380,168.46	\$0.00	\$0.00	\$22,380,168.46
09/29/2008	\$22,380,168.46	\$90,873.32	\$1,166,288.86	\$21,304,752.92
09/30/2008	\$21,304,752.92	\$11,942,978.89	\$9,222,530.44	\$24,025,201.37
Totals	\$27,823,037.66	\$14,390,405.02	\$18,188,241.31	\$24,025,201.37
Account Summary				
Ending Balance:	\$24,025,201.37	Minimum Balance:	\$21,304,752.92	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,953,462.54	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$23,053,324.40	Charge Rate: 0.12 %
Gross Earnings:	\$55,822.27			
Administrative Fee:	(\$2,267.54)			
Adjusted Interest:	\$53,554.73			
Balance Including Interest:	\$24,078,756.10			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064171060 - NORTHSHORE SCHOOL VEHICLE TRAN				
09/01/2008	\$2,624,210.67	\$14,453.18	\$70,769.58	\$2,567,894.27
09/02/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/03/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/04/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/05/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/06/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/07/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/08/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/09/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/10/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/11/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/12/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/13/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/14/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/15/2008	\$2,567,894.27	\$0.00	\$0.00	\$2,567,894.27
09/16/2008	\$2,567,894.27	\$1,153.19	\$663.02	\$2,568,384.44
09/17/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/18/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/19/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/20/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/21/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/22/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/23/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/24/2008	\$2,568,384.44	\$0.00	\$0.00	\$2,568,384.44
09/25/2008	\$2,568,384.44	\$24,054.06	\$17,648.04	\$2,574,790.46
09/26/2008	\$2,574,790.46	\$0.00	\$0.00	\$2,574,790.46
09/27/2008	\$2,574,790.46	\$0.00	\$0.00	\$2,574,790.46
09/28/2008	\$2,574,790.46	\$0.00	\$0.00	\$2,574,790.46
09/29/2008	\$2,574,790.46	\$0.00	\$0.00	\$2,574,790.46
09/30/2008	\$2,574,790.46	\$1,025,536.66	\$6,135.72	\$3,594,191.40
Totals	\$2,624,210.67	\$1,065,197.09	\$95,216.36	\$3,594,191.40

Account Summary

Ending Balance:	\$3,594,191.40	Minimum Balance:	\$2,567,894.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,594,191.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,603,400.59	Charge Rate:	0.12 %
Gross Earnings:	\$6,303.98				
Administrative Fee:	(\$256.07)				

Adjusted Interest:	\$6,047.91
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Balance Including Interest:	\$3,600,239.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173010 - NORTHSHORE SCHOOL CAPITAL PROJ				
09/01/2008	\$12,825,625.12	\$182,472.75	\$535,733.24	\$12,472,364.63
09/02/2008	\$12,472,364.63	\$0.00	\$920,737.21	\$11,551,627.42
09/03/2008	\$11,551,627.42	\$0.00	\$2,666.01	\$11,548,961.41
09/04/2008	\$11,548,961.41	\$2,794.39	\$335,975.23	\$11,215,780.57
09/05/2008	\$11,215,780.57	\$3,765.62	\$148,256.58	\$11,071,289.61
09/06/2008	\$11,071,289.61	\$0.00	\$0.00	\$11,071,289.61
09/07/2008	\$11,071,289.61	\$0.00	\$0.00	\$11,071,289.61
09/08/2008	\$11,071,289.61	\$27,634.17	\$548,926.21	\$10,549,997.57
09/09/2008	\$10,549,997.57	\$677.01	\$5,064.26	\$10,545,610.32
09/10/2008	\$10,545,610.32	\$4,291.30	\$18,498.96	\$10,531,402.66
09/11/2008	\$10,531,402.66	\$586.26	\$19,199.33	\$10,512,789.59
09/12/2008	\$10,512,789.59	\$458.81	\$225,765.97	\$10,287,482.43
09/13/2008	\$10,287,482.43	\$0.00	\$0.00	\$10,287,482.43
09/14/2008	\$10,287,482.43	\$0.00	\$0.00	\$10,287,482.43
09/15/2008	\$10,287,482.43	\$2,542,149.47	\$25,185.32	\$12,804,446.58
09/16/2008	\$12,804,446.58	\$8,009.06	\$19,466.44	\$12,792,989.20
09/17/2008	\$12,792,989.20	\$11,446.79	\$417,073.42	\$12,387,362.57
09/18/2008	\$12,387,362.57	\$1,147.09	\$1,118,393.83	\$11,270,115.83
09/19/2008	\$11,270,115.83	\$1,229.51	\$962,909.45	\$10,308,435.89
09/20/2008	\$10,308,435.89	\$0.00	\$0.00	\$10,308,435.89
09/21/2008	\$10,308,435.89	\$0.00	\$0.00	\$10,308,435.89
09/22/2008	\$10,308,435.89	\$969,209.00	\$11,486.43	\$11,266,158.46
09/23/2008	\$11,266,158.46	\$6,754.35	\$755,409.46	\$10,517,503.35
09/24/2008	\$10,517,503.35	\$1,517.67	\$355,491.73	\$10,163,529.29
09/25/2008	\$10,163,529.29	\$143,446.31	\$117,790.66	\$10,189,184.94
09/26/2008	\$10,189,184.94	\$1,873.51	\$432.00	\$10,190,626.45
09/27/2008	\$10,190,626.45	\$0.00	\$0.00	\$10,190,626.45
09/28/2008	\$10,190,626.45	\$0.00	\$0.00	\$10,190,626.45
09/29/2008	\$10,190,626.45	\$1,114,303.19	\$177,147.11	\$11,127,782.53
09/30/2008	\$11,127,782.53	\$88,875.43	\$77,504.10	\$11,139,153.86
Totals	\$12,825,625.12	\$5,112,641.69	\$6,799,112.95	\$11,139,153.86
Account Summary				
Ending Balance:	\$11,139,153.86	Minimum Balance:	\$10,163,529.29	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,804,446.58	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,938,675.46	Charge Rate: 0.12 %
Gross Earnings:	\$26,487.36			
Administrative Fee:	(\$1,075.94)			
Adjusted Interest:	\$25,411.42			
Balance Including Interest:	\$11,164,565.28			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173015 - NORTHSHORE SD #417 CAP PROJ				
09/01/2008	\$60,699,908.15	\$143,416.87	\$0.00	\$60,843,325.02
09/02/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/03/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/04/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/05/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/06/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/07/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/08/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/09/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/10/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/11/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/12/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/13/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/14/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/15/2008	\$60,843,325.02	\$0.00	\$0.00	\$60,843,325.02
09/16/2008	\$60,843,325.02	\$0.00	\$14,937.16	\$60,828,387.86
09/17/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/18/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/19/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/20/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/21/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/22/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/23/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/24/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/25/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/26/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/27/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/28/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/29/2008	\$60,828,387.86	\$0.00	\$0.00	\$60,828,387.86
09/30/2008	\$60,828,387.86	\$0.00	\$6,718.18	\$60,821,669.68
Totals	\$60,699,908.15	\$143,416.87	\$21,655.34	\$60,821,669.68

Account Summary

Ending Balance:	\$60,821,669.68	Minimum Balance:	\$60,821,669.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$60,843,325.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$60,835,632.50	Charge Rate:	0.12 %
Gross Earnings:	\$147,309.90				
Administrative Fee:	(\$5,983.83)				

Adjusted Interest:	\$141,326.07
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Balance Including Interest:	\$60,962,995.75
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173060 - NORTHSHORE SD #417CAP PROJ 2007				
09/01/2008	\$9,015,507.46	\$26,505.84	\$237,411.84	\$8,804,601.46
09/02/2008	\$8,804,601.46	\$920,315.93	\$0.00	\$9,724,917.39
09/03/2008	\$9,724,917.39	\$0.00	\$0.00	\$9,724,917.39
09/04/2008	\$9,724,917.39	\$0.00	\$0.00	\$9,724,917.39
09/05/2008	\$9,724,917.39	\$0.00	\$0.00	\$9,724,917.39
09/06/2008	\$9,724,917.39	\$0.00	\$0.00	\$9,724,917.39
09/07/2008	\$9,724,917.39	\$0.00	\$0.00	\$9,724,917.39
09/08/2008	\$9,724,917.39	\$0.00	\$26,436.75	\$9,698,480.64
09/09/2008	\$9,698,480.64	\$0.00	\$0.00	\$9,698,480.64
09/10/2008	\$9,698,480.64	\$0.00	\$0.00	\$9,698,480.64
09/11/2008	\$9,698,480.64	\$0.00	\$0.00	\$9,698,480.64
09/12/2008	\$9,698,480.64	\$0.00	\$0.00	\$9,698,480.64
09/13/2008	\$9,698,480.64	\$0.00	\$0.00	\$9,698,480.64
09/14/2008	\$9,698,480.64	\$0.00	\$0.00	\$9,698,480.64
09/15/2008	\$9,698,480.64	\$0.00	\$2,532,343.58	\$7,166,137.06
09/16/2008	\$7,166,137.06	\$1,995.60	\$1,147.37	\$7,166,985.29
09/17/2008	\$7,166,985.29	\$0.00	\$0.00	\$7,166,985.29
09/18/2008	\$7,166,985.29	\$0.00	\$0.00	\$7,166,985.29
09/19/2008	\$7,166,985.29	\$0.00	\$0.00	\$7,166,985.29
09/20/2008	\$7,166,985.29	\$0.00	\$0.00	\$7,166,985.29
09/21/2008	\$7,166,985.29	\$0.00	\$0.00	\$7,166,985.29
09/22/2008	\$7,166,985.29	\$0.00	\$966,501.61	\$6,200,483.68
09/23/2008	\$6,200,483.68	\$0.00	\$0.00	\$6,200,483.68
09/24/2008	\$6,200,483.68	\$0.00	\$0.00	\$6,200,483.68
09/25/2008	\$6,200,483.68	\$0.00	\$0.00	\$6,200,483.68
09/26/2008	\$6,200,483.68	\$0.00	\$0.00	\$6,200,483.68
09/27/2008	\$6,200,483.68	\$0.00	\$0.00	\$6,200,483.68
09/28/2008	\$6,200,483.68	\$0.00	\$0.00	\$6,200,483.68
09/29/2008	\$6,200,483.68	\$0.00	\$1,111,045.89	\$5,089,437.79
09/30/2008	\$5,089,437.79	\$0.00	\$67,668.71	\$5,021,769.08
Totals	\$9,015,507.46	\$948,817.37	\$4,942,555.75	\$5,021,769.08

Account Summary

Ending Balance:	\$5,021,769.08	Minimum Balance:	\$5,021,769.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,724,917.39	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,957,537.06	Charge Rate:	0.12 %

Gross Earnings:	\$19,268.70
Administrative Fee:	(\$782.71)

Adjusted Interest:	\$18,485.99
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Balance Including Interest:	\$5,040,255.07
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064173070 - NORTHSHORE SD #417 CAPITAL PROJ 200				
09/01/2008	\$29,691,820.56	\$73,026.12	\$920,563.45	\$28,844,283.23
09/02/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/03/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/04/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/05/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/06/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/07/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/08/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/09/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/10/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/11/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/12/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/13/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/14/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/15/2008	\$28,844,283.23	\$0.00	\$0.00	\$28,844,283.23
09/16/2008	\$28,844,283.23	\$15,411.68	\$8,860.87	\$28,850,834.04
09/17/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/18/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/19/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/20/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/21/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/22/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/23/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/24/2008	\$28,850,834.04	\$0.00	\$0.00	\$28,850,834.04
09/25/2008	\$28,850,834.04	\$340,977.08	\$250,168.93	\$28,941,642.19
09/26/2008	\$28,941,642.19	\$0.00	\$0.00	\$28,941,642.19
09/27/2008	\$28,941,642.19	\$0.00	\$0.00	\$28,941,642.19
09/28/2008	\$28,941,642.19	\$0.00	\$0.00	\$28,941,642.19
09/29/2008	\$28,941,642.19	\$0.00	\$0.00	\$28,941,642.19
09/30/2008	\$28,941,642.19	\$118,711.35	\$86,976.53	\$28,973,377.01
Totals	\$29,691,820.56	\$548,126.23	\$1,266,569.78	\$28,973,377.01

Account Summary

Ending Balance:	\$28,973,377.01	Minimum Balance:	\$28,844,283.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,973,377.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$28,866,778.09	Charge Rate:	0.12 %

Gross Earnings:	\$69,899.21
Administrative Fee:	(\$2,839.36)

Adjusted Interest:	\$67,059.85
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Balance Including Interest:	\$29,040,436.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064176090 - NORTHSHORE ASB DEPOSIT				
09/01/2008	\$1,558,909.48	\$3,162.99	\$212,130.55	\$1,349,941.92
09/02/2008	\$1,349,941.92	\$2,893.11	\$2,523.96	\$1,350,311.07
09/03/2008	\$1,350,311.07	\$51,664.17	\$2,861.05	\$1,399,114.19
09/04/2008	\$1,399,114.19	\$61,465.04	\$31,544.07	\$1,429,035.16
09/05/2008	\$1,429,035.16	\$20.00	\$7,091.50	\$1,421,963.66
09/06/2008	\$1,421,963.66	\$0.00	\$0.00	\$1,421,963.66
09/07/2008	\$1,421,963.66	\$0.00	\$0.00	\$1,421,963.66
09/08/2008	\$1,421,963.66	\$38,687.12	\$12,719.96	\$1,447,930.82
09/09/2008	\$1,447,930.82	\$67,616.12	\$7,268.42	\$1,508,278.52
09/10/2008	\$1,508,278.52	\$2,265.07	\$14,030.69	\$1,496,512.90
09/11/2008	\$1,496,512.90	\$28,917.70	\$1,935.33	\$1,523,495.27
09/12/2008	\$1,523,495.27	\$146.65	\$5,965.57	\$1,517,676.35
09/13/2008	\$1,517,676.35	\$0.00	\$0.00	\$1,517,676.35
09/14/2008	\$1,517,676.35	\$0.00	\$0.00	\$1,517,676.35
09/15/2008	\$1,517,676.35	\$54,319.10	\$9,443.19	\$1,562,552.26
09/16/2008	\$1,562,552.26	\$46,581.71	\$401.54	\$1,608,732.43
09/17/2008	\$1,608,732.43	\$995.00	\$13,655.08	\$1,596,072.35
09/18/2008	\$1,596,072.35	\$42,992.97	\$2,295.00	\$1,636,770.32
09/19/2008	\$1,636,770.32	\$3,829.83	\$2,189.76	\$1,638,410.39
09/20/2008	\$1,638,410.39	\$0.00	\$0.00	\$1,638,410.39
09/21/2008	\$1,638,410.39	\$0.00	\$0.00	\$1,638,410.39
09/22/2008	\$1,638,410.39	\$0.00	\$3,982.88	\$1,634,427.51
09/23/2008	\$1,634,427.51	\$52,648.32	\$10,421.10	\$1,676,654.73
09/24/2008	\$1,676,654.73	\$187.00	\$8,488.95	\$1,668,352.78
09/25/2008	\$1,668,352.78	\$60,974.11	\$24,223.64	\$1,705,103.25
09/26/2008	\$1,705,103.25	\$135.30	\$27,329.81	\$1,677,908.74
09/27/2008	\$1,677,908.74	\$0.00	\$0.00	\$1,677,908.74
09/28/2008	\$1,677,908.74	\$0.00	\$0.00	\$1,677,908.74
09/29/2008	\$1,677,908.74	\$26,636.95	\$24,094.77	\$1,680,450.92
09/30/2008	\$1,680,450.92	\$59,906.59	\$6,059.99	\$1,734,297.52
Totals	\$1,558,909.48	\$606,044.85	\$430,656.81	\$1,734,297.52

Account Summary

Ending Balance:	\$1,734,297.52	Minimum Balance:	\$1,349,941.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,734,297.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,559,197.04	Charge Rate:	0.12 %
Gross Earnings:	\$3,775.50				
Administrative Fee:	(\$153.36)				

Adjusted Interest:	\$3,622.14
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Balance Including Interest:	\$1,737,919.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
064178510 - NORTHSHORE SD DEBT SERVICE				
09/01/2008	\$9,818,587.57	\$24,029.08	\$304,378.61	\$9,538,238.04
09/02/2008	\$9,538,238.04	\$0.00	\$0.00	\$9,538,238.04
09/03/2008	\$9,538,238.04	\$0.00	\$0.00	\$9,538,238.04
09/04/2008	\$9,538,238.04	\$23,587.42	\$438.67	\$9,561,386.79
09/05/2008	\$9,561,386.79	\$6,379.86	\$0.00	\$9,567,766.65
09/06/2008	\$9,567,766.65	\$0.00	\$0.00	\$9,567,766.65
09/07/2008	\$9,567,766.65	\$0.00	\$0.00	\$9,567,766.65
09/08/2008	\$9,567,766.65	\$10,131.36	\$0.00	\$9,577,898.01
09/09/2008	\$9,577,898.01	\$5,728.27	\$0.00	\$9,583,626.28
09/10/2008	\$9,583,626.28	\$35,538.30	\$0.00	\$9,619,164.58
09/11/2008	\$9,619,164.58	\$4,960.25	\$186.28	\$9,623,938.55
09/12/2008	\$9,623,938.55	\$3,828.62	\$0.00	\$9,627,767.17
09/13/2008	\$9,627,767.17	\$0.00	\$0.00	\$9,627,767.17
09/14/2008	\$9,627,767.17	\$0.00	\$0.00	\$9,627,767.17
09/15/2008	\$9,627,767.17	\$82,961.74	\$425.87	\$9,710,303.04
09/16/2008	\$9,710,303.04	\$17,457.39	\$41,885.46	\$9,685,874.97
09/17/2008	\$9,685,874.97	\$15,705.50	\$0.00	\$9,701,580.47
09/18/2008	\$9,701,580.47	\$9,705.60	\$0.00	\$9,711,286.07
09/19/2008	\$9,711,286.07	\$10,402.90	\$0.00	\$9,721,688.97
09/20/2008	\$9,721,688.97	\$0.00	\$0.00	\$9,721,688.97
09/21/2008	\$9,721,688.97	\$0.00	\$0.00	\$9,721,688.97
09/22/2008	\$9,721,688.97	\$22,891.05	\$241.23	\$9,744,338.79
09/23/2008	\$9,744,338.79	\$57,115.09	\$1,618.14	\$9,799,835.74
09/24/2008	\$9,799,835.74	\$12,733.38	\$0.00	\$9,812,569.12
09/25/2008	\$9,812,569.12	\$105,602.27	\$64,133.46	\$9,854,037.93
09/26/2008	\$9,854,037.93	\$15,820.34	\$0.00	\$9,869,858.27
09/27/2008	\$9,869,858.27	\$0.00	\$0.00	\$9,869,858.27
09/28/2008	\$9,869,858.27	\$0.00	\$0.00	\$9,869,858.27
09/29/2008	\$9,869,858.27	\$27,544.58	\$291.85	\$9,897,111.00
09/30/2008	\$9,897,111.00	\$68,650.81	\$22,845.75	\$9,942,916.06
Totals	\$9,818,587.57	\$560,773.81	\$436,445.32	\$9,942,916.06

Account Summary

Ending Balance:	\$9,942,916.06	Minimum Balance:	\$9,538,238.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,942,916.06	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,693,394.16	Charge Rate:	0.12 %

Gross Earnings:	\$23,471.98
Administrative Fee:	(\$953.45)

Adjusted Interest:	\$22,518.53
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Balance Including Interest:	\$9,965,434.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
082010010 - DRAINAGE DISTRICT #1 MAINTENANCE				
09/01/2008	\$1,430,160.65	\$3,524.11	\$34,977.53	\$1,398,707.23
09/02/2008	\$1,398,707.23	\$0.00	\$0.00	\$1,398,707.23
09/03/2008	\$1,398,707.23	\$0.00	\$0.00	\$1,398,707.23
09/04/2008	\$1,398,707.23	\$28.94	\$0.00	\$1,398,736.17
09/05/2008	\$1,398,736.17	\$165.04	\$18,285.70	\$1,380,615.51
09/06/2008	\$1,380,615.51	\$0.00	\$0.00	\$1,380,615.51
09/07/2008	\$1,380,615.51	\$0.00	\$0.00	\$1,380,615.51
09/08/2008	\$1,380,615.51	\$56.71	\$0.00	\$1,380,672.22
09/09/2008	\$1,380,672.22	\$40.92	\$0.00	\$1,380,713.14
09/10/2008	\$1,380,713.14	\$247.30	\$0.00	\$1,380,960.44
09/11/2008	\$1,380,960.44	\$603.81	\$0.00	\$1,381,564.25
09/12/2008	\$1,381,564.25	\$5.90	\$0.00	\$1,381,570.15
09/13/2008	\$1,381,570.15	\$0.00	\$0.00	\$1,381,570.15
09/14/2008	\$1,381,570.15	\$0.00	\$0.00	\$1,381,570.15
09/15/2008	\$1,381,570.15	\$4,142.85	\$0.00	\$1,385,713.00
09/16/2008	\$1,385,713.00	\$595.67	\$333.81	\$1,385,974.86
09/17/2008	\$1,385,974.86	\$22.45	\$0.00	\$1,385,997.31
09/18/2008	\$1,385,997.31	\$43.94	\$0.00	\$1,386,041.25
09/19/2008	\$1,386,041.25	\$150.02	\$0.00	\$1,386,191.27
09/20/2008	\$1,386,191.27	\$0.00	\$0.00	\$1,386,191.27
09/21/2008	\$1,386,191.27	\$0.00	\$0.00	\$1,386,191.27
09/22/2008	\$1,386,191.27	\$213.57	\$0.00	\$1,386,404.84
09/23/2008	\$1,386,404.84	\$61.44	\$0.00	\$1,386,466.28
09/24/2008	\$1,386,466.28	\$22.89	\$0.00	\$1,386,489.17
09/25/2008	\$1,386,489.17	\$11,909.97	\$8,738.14	\$1,389,661.00
09/26/2008	\$1,389,661.00	\$67.56	\$0.00	\$1,389,728.56
09/27/2008	\$1,389,728.56	\$0.00	\$0.00	\$1,389,728.56
09/28/2008	\$1,389,728.56	\$0.00	\$0.00	\$1,389,728.56
09/29/2008	\$1,389,728.56	\$965.48	\$0.00	\$1,390,694.04
09/30/2008	\$1,390,694.04	\$4,305.45	\$3,038.00	\$1,391,961.49
Totals	\$1,430,160.65	\$27,174.02	\$65,373.18	\$1,391,961.49

Account Summary

Ending Balance:	\$1,391,961.49	Minimum Balance:	\$1,380,615.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,398,736.17	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,386,949.59	Charge Rate:	0.12 %
Gross Earnings:	\$3,358.42				
Administrative Fee:	(\$136.42)				

Adjusted Interest:	\$3,222.00
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Balance Including Interest:	\$1,395,183.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090010010 - WATER DISTRICT #1 MAINTENANCE				
09/01/2008	\$3,500,196.07	\$8,596.69	\$89,962.79	\$3,418,829.97
09/02/2008	\$3,418,829.97	\$3,530.00	\$0.00	\$3,422,359.97
09/03/2008	\$3,422,359.97	\$0.00	\$19,759.89	\$3,402,600.08
09/04/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/05/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/06/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/07/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/08/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/09/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/10/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/11/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/12/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/13/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/14/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/15/2008	\$3,402,600.08	\$0.00	\$0.00	\$3,402,600.08
09/16/2008	\$3,402,600.08	\$1,518.35	\$872.96	\$3,403,245.47
09/17/2008	\$3,403,245.47	\$0.00	\$0.00	\$3,403,245.47
09/18/2008	\$3,403,245.47	\$0.00	\$0.00	\$3,403,245.47
09/19/2008	\$3,403,245.47	\$4,400.00	\$0.00	\$3,407,645.47
09/20/2008	\$3,407,645.47	\$0.00	\$0.00	\$3,407,645.47
09/21/2008	\$3,407,645.47	\$0.00	\$0.00	\$3,407,645.47
09/22/2008	\$3,407,645.47	\$0.00	\$0.00	\$3,407,645.47
09/23/2008	\$3,407,645.47	\$0.00	\$0.00	\$3,407,645.47
09/24/2008	\$3,407,645.47	\$0.00	\$0.00	\$3,407,645.47
09/25/2008	\$3,407,645.47	\$30,948.64	\$22,672.69	\$3,415,921.42
09/26/2008	\$3,415,921.42	\$0.00	\$0.00	\$3,415,921.42
09/27/2008	\$3,415,921.42	\$0.00	\$0.00	\$3,415,921.42
09/28/2008	\$3,415,921.42	\$0.00	\$0.00	\$3,415,921.42
09/29/2008	\$3,415,921.42	\$0.00	\$0.00	\$3,415,921.42
09/30/2008	\$3,415,921.42	\$10,758.76	\$7,882.64	\$3,418,797.54
Totals	\$3,500,196.07	\$59,752.44	\$141,150.97	\$3,418,797.54

Account Summary

Ending Balance:	\$3,418,797.54	Minimum Balance:	\$3,402,600.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,422,359.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,407,633.49	Charge Rate:	0.12 %
Gross Earnings:	\$8,251.38				
Administrative Fee:	(\$335.18)				

Adjusted Interest:	\$7,916.20
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Balance Including Interest:	\$3,426,713.74
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190010 - WATER DIST #19 MAINTENANCE				
09/01/2008	\$330,581.24	\$775.97	\$6,433.89	\$324,923.32
09/02/2008	\$324,923.32	\$2,843.92	\$33,768.60	\$293,998.64
09/03/2008	\$293,998.64	\$2,681.33	\$0.00	\$296,679.97
09/04/2008	\$296,679.97	\$1,359.58	\$0.00	\$298,039.55
09/05/2008	\$298,039.55	\$0.00	\$0.00	\$298,039.55
09/06/2008	\$298,039.55	\$0.00	\$0.00	\$298,039.55
09/07/2008	\$298,039.55	\$0.00	\$0.00	\$298,039.55
09/08/2008	\$298,039.55	\$13,631.79	\$0.00	\$311,671.34
09/09/2008	\$311,671.34	\$10,134.63	\$5,680.99	\$316,124.98
09/10/2008	\$316,124.98	\$3,581.16	\$3,581.16	\$316,124.98
09/11/2008	\$316,124.98	\$1,255.00	\$1,255.00	\$316,124.98
09/12/2008	\$316,124.98	\$15,966.18	\$2,313.63	\$329,777.53
09/13/2008	\$329,777.53	\$0.00	\$0.00	\$329,777.53
09/14/2008	\$329,777.53	\$0.00	\$0.00	\$329,777.53
09/15/2008	\$329,777.53	\$3,234.54	\$3,234.54	\$329,777.53
09/16/2008	\$329,777.53	\$39,282.92	\$18,146.64	\$350,913.81
09/17/2008	\$350,913.81	\$21,193.93	\$52,489.34	\$319,618.40
09/18/2008	\$319,618.40	\$8,844.20	\$6,005.98	\$322,456.62
09/19/2008	\$322,456.62	\$6,166.66	\$6,482.87	\$322,140.41
09/20/2008	\$322,140.41	\$0.00	\$0.00	\$322,140.41
09/21/2008	\$322,140.41	\$0.00	\$0.00	\$322,140.41
09/22/2008	\$322,140.41	\$1,616.58	\$1,616.58	\$322,140.41
09/23/2008	\$322,140.41	\$12,416.73	\$0.00	\$334,557.14
09/24/2008	\$334,557.14	\$4,468.07	\$112.66	\$338,912.55
09/25/2008	\$338,912.55	\$12,896.01	\$1,537.96	\$350,270.60
09/26/2008	\$350,270.60	\$3,785.17	\$0.00	\$354,055.77
09/27/2008	\$354,055.77	\$0.00	\$0.00	\$354,055.77
09/28/2008	\$354,055.77	\$0.00	\$0.00	\$354,055.77
09/29/2008	\$354,055.77	\$7,066.10	\$0.00	\$361,121.87
09/30/2008	\$361,121.87	\$1,962.97	\$534.71	\$362,550.13
Totals	\$330,581.24	\$175,163.44	\$143,194.55	\$362,550.13
Account Summary				
Ending Balance:	\$362,550.13	Minimum Balance:	\$293,998.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$362,550.13	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$325,934.89	Charge Rate: 0.12 %
Gross Earnings:	\$789.24			
Administrative Fee:	(\$32.06)			
Adjusted Interest:	\$757.18			
Balance Including Interest:	\$363,307.31			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090190040 - WATER DIST #19 DEPRECIATION				
09/01/2008	\$327,409.85	\$805.08	\$8,003.42	\$320,211.51
09/02/2008	\$320,211.51	\$6,000.00	\$0.00	\$326,211.51
09/03/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/04/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/05/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/06/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/07/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/08/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/09/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/10/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/11/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/12/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/13/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/14/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/15/2008	\$326,211.51	\$0.00	\$0.00	\$326,211.51
09/16/2008	\$326,211.51	\$134.57	\$77.37	\$326,268.71
09/17/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/18/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/19/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/20/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/21/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/22/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/23/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/24/2008	\$326,268.71	\$0.00	\$0.00	\$326,268.71
09/25/2008	\$326,268.71	\$2,693.16	\$1,975.93	\$326,985.94
09/26/2008	\$326,985.94	\$0.00	\$0.00	\$326,985.94
09/27/2008	\$326,985.94	\$0.00	\$0.00	\$326,985.94
09/28/2008	\$326,985.94	\$0.00	\$0.00	\$326,985.94
09/29/2008	\$326,985.94	\$0.00	\$0.00	\$326,985.94
09/30/2008	\$326,985.94	\$937.63	\$686.97	\$327,236.60
Totals	\$327,409.85	\$10,570.44	\$10,743.69	\$327,236.60

Account Summary

Ending Balance:	\$327,236.60	Minimum Balance:	\$320,211.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$327,236.60	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$326,191.91	Charge Rate:	0.12 %
Gross Earnings:	\$789.85				
Administrative Fee:	(\$32.08)				

Adjusted Interest: \$757.77

Balance Including Interest: \$327,994.37

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090191030 - ORCHARD PLACE PUBLIC WATER				
09/01/2008	\$5,702.51	\$14.02	\$149.19	\$5,567.34
09/02/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/03/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/04/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/05/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/06/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/07/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/08/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/09/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/10/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/11/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/12/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/13/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/14/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/15/2008	\$5,567.34	\$0.00	\$0.00	\$5,567.34
09/16/2008	\$5,567.34	\$2.52	\$1.45	\$5,568.41
09/17/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/18/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/19/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/20/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/21/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/22/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/23/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/24/2008	\$5,568.41	\$0.00	\$0.00	\$5,568.41
09/25/2008	\$5,568.41	\$51.17	\$37.54	\$5,582.04
09/26/2008	\$5,582.04	\$0.00	\$0.00	\$5,582.04
09/27/2008	\$5,582.04	\$0.00	\$0.00	\$5,582.04
09/28/2008	\$5,582.04	\$0.00	\$0.00	\$5,582.04
09/29/2008	\$5,582.04	\$0.00	\$0.00	\$5,582.04
09/30/2008	\$5,582.04	\$17.82	\$13.05	\$5,586.81
Totals	\$5,702.51	\$85.53	\$201.23	\$5,586.81

Account Summary

Ending Balance:	\$5,586.81	Minimum Balance:	\$5,567.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,586.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,570.76	Charge Rate:	0.12 %
Gross Earnings:	\$13.49				
Administrative Fee:	(\$0.55)				

Adjusted Interest:	\$12.94
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Balance Including Interest:	\$5,599.75
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090193010 - WATER DIST #19 CONSTRUCTION				
09/01/2008	\$14,777.93	\$45.97	\$159.71	\$14,664.19
09/02/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/03/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/04/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/05/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/06/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/07/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/08/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/09/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/10/2008	\$14,664.19	\$0.00	\$0.00	\$14,664.19
09/11/2008	\$14,664.19	\$202.21	\$0.00	\$14,866.40
09/12/2008	\$14,866.40	\$0.00	\$0.00	\$14,866.40
09/13/2008	\$14,866.40	\$0.00	\$0.00	\$14,866.40
09/14/2008	\$14,866.40	\$0.00	\$0.00	\$14,866.40
09/15/2008	\$14,866.40	\$0.00	\$0.00	\$14,866.40
09/16/2008	\$14,866.40	\$2.68	\$1.54	\$14,867.54
09/17/2008	\$14,867.54	\$10,973.11	\$2,554.80	\$23,285.85
09/18/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/19/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/20/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/21/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/22/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/23/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/24/2008	\$23,285.85	\$0.00	\$0.00	\$23,285.85
09/25/2008	\$23,285.85	\$54.34	\$39.87	\$23,300.32
09/26/2008	\$23,300.32	\$0.00	\$0.00	\$23,300.32
09/27/2008	\$23,300.32	\$0.00	\$0.00	\$23,300.32
09/28/2008	\$23,300.32	\$0.00	\$0.00	\$23,300.32
09/29/2008	\$23,300.32	\$0.00	\$0.00	\$23,300.32
09/30/2008	\$23,300.32	\$18.92	\$13.86	\$23,305.38
Totals	\$14,777.93	\$11,297.23	\$2,769.78	\$23,305.38

Account Summary

Ending Balance:	\$23,305.38	Minimum Balance:	\$14,664.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,305.38	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,731.17	Charge Rate:	0.12 %
Gross Earnings:	\$45.36				
Administrative Fee:	(\$1.84)				

Adjusted Interest:	\$43.52
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Balance Including Interest:	\$23,348.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196010 - WATER DIST #19 PUBLIC WORKS TR				
09/01/2008	\$17,785.90	\$43.75	\$622.32	\$17,207.33
09/02/2008	\$17,207.33	\$7,764.00	\$0.00	\$24,971.33
09/03/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/04/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/05/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/06/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/07/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/08/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/09/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/10/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/11/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/12/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/13/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/14/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/15/2008	\$24,971.33	\$0.00	\$0.00	\$24,971.33
09/16/2008	\$24,971.33	\$9.58	\$5.51	\$24,975.40
09/17/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/18/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/19/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/20/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/21/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/22/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/23/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/24/2008	\$24,975.40	\$0.00	\$0.00	\$24,975.40
09/25/2008	\$24,975.40	\$143.54	\$105.31	\$25,013.63
09/26/2008	\$25,013.63	\$0.00	\$0.00	\$25,013.63
09/27/2008	\$25,013.63	\$0.00	\$0.00	\$25,013.63
09/28/2008	\$25,013.63	\$0.00	\$0.00	\$25,013.63
09/29/2008	\$25,013.63	\$0.00	\$0.00	\$25,013.63
09/30/2008	\$25,013.63	\$49.97	\$36.61	\$25,026.99
Totals	\$17,785.90	\$8,010.84	\$769.75	\$25,026.99

Account Summary

Ending Balance:	\$25,026.99	Minimum Balance:	\$17,207.33	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$25,026.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$24,722.66	Charge Rate:	0.12 %
Gross Earnings:	\$59.86				
Administrative Fee:	(\$2.43)				

Adjusted Interest:	\$57.43
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Balance Including Interest:	\$25,084.42
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196020 - WATER DISTRICT #19 RESERVE				
09/01/2008	\$13,997.69	\$34.23	\$387.02	\$13,644.90
09/02/2008	\$13,644.90	\$0.00	\$338.00	\$13,306.90
09/03/2008	\$13,306.90	\$0.00	\$0.00	\$13,306.90
09/04/2008	\$13,306.90	\$0.00	\$0.00	\$13,306.90
09/05/2008	\$13,306.90	\$0.00	\$0.00	\$13,306.90
09/06/2008	\$13,306.90	\$0.00	\$0.00	\$13,306.90
09/07/2008	\$13,306.90	\$0.00	\$0.00	\$13,306.90
09/08/2008	\$13,306.90	\$207.47	\$0.00	\$13,514.37
09/09/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/10/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/11/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/12/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/13/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/14/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/15/2008	\$13,514.37	\$0.00	\$0.00	\$13,514.37
09/16/2008	\$13,514.37	\$344.48	\$3.76	\$13,855.09
09/17/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/18/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/19/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/20/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/21/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/22/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/23/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/24/2008	\$13,855.09	\$0.00	\$0.00	\$13,855.09
09/25/2008	\$13,855.09	\$132.60	\$97.29	\$13,890.40
09/26/2008	\$13,890.40	\$0.00	\$0.00	\$13,890.40
09/27/2008	\$13,890.40	\$0.00	\$0.00	\$13,890.40
09/28/2008	\$13,890.40	\$0.00	\$0.00	\$13,890.40
09/29/2008	\$13,890.40	\$0.00	\$0.00	\$13,890.40
09/30/2008	\$13,890.40	\$46.17	\$33.82	\$13,902.75
Totals	\$13,997.69	\$764.95	\$859.89	\$13,902.75

Account Summary

Ending Balance:	\$13,902.75	Minimum Balance:	\$13,306.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,902.75	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,655.06	Charge Rate:	0.12 %
Gross Earnings:	\$33.07				
Administrative Fee:	(\$1.34)				

Adjusted Interest:	\$31.73
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Balance Including Interest:	\$13,934.48
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196030 - WATER DIST #19 PWTf HIGHWAY				
09/01/2008	\$5,417.00	\$13.32	\$188.71	\$5,241.61
09/02/2008	\$5,241.61	\$2,368.00	\$0.00	\$7,609.61
09/03/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/04/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/05/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/06/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/07/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/08/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/09/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/10/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/11/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/12/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/13/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/14/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/15/2008	\$7,609.61	\$0.00	\$0.00	\$7,609.61
09/16/2008	\$7,609.61	\$2.91	\$1.67	\$7,610.85
09/17/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/18/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/19/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/20/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/21/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/22/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/23/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/24/2008	\$7,610.85	\$0.00	\$0.00	\$7,610.85
09/25/2008	\$7,610.85	\$43.53	\$31.93	\$7,622.45
09/26/2008	\$7,622.45	\$0.00	\$0.00	\$7,622.45
09/27/2008	\$7,622.45	\$0.00	\$0.00	\$7,622.45
09/28/2008	\$7,622.45	\$0.00	\$0.00	\$7,622.45
09/29/2008	\$7,622.45	\$0.00	\$0.00	\$7,622.45
09/30/2008	\$7,622.45	\$15.15	\$11.10	\$7,626.50
Totals	\$5,417.00	\$2,442.91	\$233.41	\$7,626.50

Account Summary

Ending Balance:	\$7,626.50	Minimum Balance:	\$5,241.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,626.50	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,533.75	Charge Rate:	0.12 %
Gross Earnings:	\$18.24				
Administrative Fee:	(\$0.74)				

Adjusted Interest:	\$17.50
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Balance Including Interest:	\$7,644.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090196040 - WATER DISTRICT #19 PWTF WELL #4				
09/01/2008	\$7,849.98	\$19.31	\$277.97	\$7,591.32
09/02/2008	\$7,591.32	\$3,421.00	\$0.00	\$11,012.32
09/03/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/04/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/05/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/06/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/07/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/08/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/09/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/10/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/11/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/12/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/13/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/14/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/15/2008	\$11,012.32	\$0.00	\$0.00	\$11,012.32
09/16/2008	\$11,012.32	\$4.28	\$2.46	\$11,014.14
09/17/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/18/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/19/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/20/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/21/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/22/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/23/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/24/2008	\$11,014.14	\$0.00	\$0.00	\$11,014.14
09/25/2008	\$11,014.14	\$64.12	\$47.04	\$11,031.22
09/26/2008	\$11,031.22	\$0.00	\$0.00	\$11,031.22
09/27/2008	\$11,031.22	\$0.00	\$0.00	\$11,031.22
09/28/2008	\$11,031.22	\$0.00	\$0.00	\$11,031.22
09/29/2008	\$11,031.22	\$0.00	\$0.00	\$11,031.22
09/30/2008	\$11,031.22	\$22.32	\$16.36	\$11,037.18
Totals	\$7,849.98	\$3,531.03	\$343.83	\$11,037.18

Account Summary

Ending Balance:	\$11,037.18	Minimum Balance:	\$7,591.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,037.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$10,902.81	Charge Rate:	0.12 %
Gross Earnings:	\$26.40				
Administrative Fee:	(\$1.07)				

Adjusted Interest:	\$25.33
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Balance Including Interest:	\$11,062.51
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090200010 - WATER DIST #20 GENERAL FUND				
09/01/2008	\$2,868,184.39	\$7,447.26	\$53,855.90	\$2,821,775.75
09/02/2008	\$2,821,775.75	\$8,505.55	\$105.88	\$2,830,175.42
09/03/2008	\$2,830,175.42	\$23,106.73	\$0.00	\$2,853,282.15
09/04/2008	\$2,853,282.15	\$44,856.58	\$0.00	\$2,898,138.73
09/05/2008	\$2,898,138.73	\$39,717.81	\$0.00	\$2,937,856.54
09/06/2008	\$2,937,856.54	\$0.00	\$0.00	\$2,937,856.54
09/07/2008	\$2,937,856.54	\$0.00	\$0.00	\$2,937,856.54
09/08/2008	\$2,937,856.54	\$521.50	\$0.00	\$2,938,378.04
09/09/2008	\$2,938,378.04	\$61,534.65	\$21,846.07	\$2,978,066.62
09/10/2008	\$2,978,066.62	\$20,613.72	\$0.00	\$2,998,680.34
09/11/2008	\$2,998,680.34	\$18,310.75	\$0.00	\$3,016,991.09
09/12/2008	\$3,016,991.09	\$37,995.76	\$0.00	\$3,054,986.85
09/13/2008	\$3,054,986.85	\$0.00	\$0.00	\$3,054,986.85
09/14/2008	\$3,054,986.85	\$0.00	\$0.00	\$3,054,986.85
09/15/2008	\$3,054,986.85	\$700.65	\$0.00	\$3,055,687.50
09/16/2008	\$3,055,687.50	\$35,268.40	\$517.58	\$3,090,438.32
09/17/2008	\$3,090,438.32	\$12,595.43	\$0.00	\$3,103,033.75
09/18/2008	\$3,103,033.75	\$19,834.00	\$0.00	\$3,122,867.75
09/19/2008	\$3,122,867.75	\$116,808.40	\$0.00	\$3,239,676.15
09/20/2008	\$3,239,676.15	\$0.00	\$0.00	\$3,239,676.15
09/21/2008	\$3,239,676.15	\$0.00	\$0.00	\$3,239,676.15
09/22/2008	\$3,239,676.15	\$748.65	\$0.00	\$3,240,424.80
09/23/2008	\$3,240,424.80	\$36,086.81	\$0.00	\$3,276,511.61
09/24/2008	\$3,276,511.61	\$14,961.09	\$0.00	\$3,291,472.70
09/25/2008	\$3,291,472.70	\$31,426.27	\$39,116.95	\$3,283,782.02
09/26/2008	\$3,283,782.02	\$15,177.72	\$0.00	\$3,298,959.74
09/27/2008	\$3,298,959.74	\$0.00	\$0.00	\$3,298,959.74
09/28/2008	\$3,298,959.74	\$0.00	\$0.00	\$3,298,959.74
09/29/2008	\$3,298,959.74	\$11,582.27	\$220,019.35	\$3,090,522.66
09/30/2008	\$3,090,522.66	\$63,163.09	\$4,513.40	\$3,149,172.35
Totals	\$2,868,184.39	\$620,963.09	\$339,975.13	\$3,149,172.35

Account Summary

Ending Balance:	\$3,149,172.35	Minimum Balance:	\$2,821,775.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,298,959.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,087,794.65	Charge Rate:	0.12 %
Gross Earnings:	\$7,476.91				
Administrative Fee:	(\$303.72)				

Adjusted Interest:	\$7,173.19
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Balance Including Interest:	\$3,156,345.54
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090420010 - SHORELINE WD MAINTENANCE				
09/01/2008	\$444,317.14	\$1,311.05	\$44,784.10	\$400,844.09
09/02/2008	\$400,844.09	\$24,842.53	\$0.00	\$425,686.62
09/03/2008	\$425,686.62	\$79,476.57	\$0.00	\$505,163.19
09/04/2008	\$505,163.19	\$38,762.18	\$0.00	\$543,925.37
09/05/2008	\$543,925.37	\$26,398.84	\$0.00	\$570,324.21
09/06/2008	\$570,324.21	\$0.00	\$0.00	\$570,324.21
09/07/2008	\$570,324.21	\$0.00	\$0.00	\$570,324.21
09/08/2008	\$570,324.21	\$23,451.16	\$0.00	\$593,775.37
09/09/2008	\$593,775.37	\$54,640.63	\$59,112.98	\$589,303.02
09/10/2008	\$589,303.02	\$60,467.11	\$0.00	\$649,770.13
09/11/2008	\$649,770.13	\$16,959.45	\$0.00	\$666,729.58
09/12/2008	\$666,729.58	\$10,311.70	\$13,884.15	\$663,157.13
09/13/2008	\$663,157.13	\$0.00	\$0.00	\$663,157.13
09/14/2008	\$663,157.13	\$0.00	\$0.00	\$663,157.13
09/15/2008	\$663,157.13	\$6,655.34	\$0.00	\$669,812.47
09/16/2008	\$669,812.47	\$11,374.21	\$385.71	\$680,800.97
09/17/2008	\$680,800.97	\$3,761.65	\$0.00	\$684,562.62
09/18/2008	\$684,562.62	\$7,359.32	\$0.00	\$691,921.94
09/19/2008	\$691,921.94	\$4,165.40	\$0.00	\$696,087.34
09/20/2008	\$696,087.34	\$0.00	\$0.00	\$696,087.34
09/21/2008	\$696,087.34	\$0.00	\$0.00	\$696,087.34
09/22/2008	\$696,087.34	\$37,475.03	\$0.00	\$733,562.37
09/23/2008	\$733,562.37	\$12,070.18	\$128,772.79	\$616,859.76
09/24/2008	\$616,859.76	\$31,529.48	\$25,000.71	\$623,388.53
09/25/2008	\$623,388.53	\$35,069.09	\$52,561.21	\$605,896.41
09/26/2008	\$605,896.41	\$26,724.08	\$0.00	\$632,620.49
09/27/2008	\$632,620.49	\$0.00	\$0.00	\$632,620.49
09/28/2008	\$632,620.49	\$0.00	\$0.00	\$632,620.49
09/29/2008	\$632,620.49	\$189,214.94	\$185,720.31	\$636,115.12
09/30/2008	\$636,115.12	\$64,596.97	\$16,968.60	\$683,743.49
Totals	\$444,317.14	\$766,616.91	\$527,190.56	\$683,743.49

Account Summary

Ending Balance:	\$683,743.49	Minimum Balance:	\$400,844.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$733,562.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$622,947.62	Charge Rate:	0.12 %
Gross Earnings:	\$1,508.43				
Administrative Fee:	(\$61.27)				

Adjusted Interest:	\$1,447.16
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Balance Including Interest:	\$685,190.65
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090423010 - SHORELINE WATER DIST CONSTRUCT				
09/01/2008	\$4,083,181.34	\$10,111.89	\$129,972.42	\$3,963,320.81
09/02/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/03/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/04/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/05/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/06/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/07/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/08/2008	\$3,963,320.81	\$0.00	\$0.00	\$3,963,320.81
09/09/2008	\$3,963,320.81	\$0.00	\$7,761.20	\$3,955,559.61
09/10/2008	\$3,955,559.61	\$0.00	\$0.00	\$3,955,559.61
09/11/2008	\$3,955,559.61	\$0.00	\$0.00	\$3,955,559.61
09/12/2008	\$3,955,559.61	\$0.00	\$0.00	\$3,955,559.61
09/13/2008	\$3,955,559.61	\$0.00	\$0.00	\$3,955,559.61
09/14/2008	\$3,955,559.61	\$0.00	\$0.00	\$3,955,559.61
09/15/2008	\$3,955,559.61	\$0.00	\$0.00	\$3,955,559.61
09/16/2008	\$3,955,559.61	\$2,201.26	\$1,265.60	\$3,956,495.27
09/17/2008	\$3,956,495.27	\$0.00	\$0.00	\$3,956,495.27
09/18/2008	\$3,956,495.27	\$0.00	\$0.00	\$3,956,495.27
09/19/2008	\$3,956,495.27	\$0.00	\$0.00	\$3,956,495.27
09/20/2008	\$3,956,495.27	\$0.00	\$0.00	\$3,956,495.27
09/21/2008	\$3,956,495.27	\$0.00	\$0.00	\$3,956,495.27
09/22/2008	\$3,956,495.27	\$0.00	\$33,855.87	\$3,922,639.40
09/23/2008	\$3,922,639.40	\$0.00	\$8,049.22	\$3,914,590.18
09/24/2008	\$3,914,590.18	\$0.00	\$0.00	\$3,914,590.18
09/25/2008	\$3,914,590.18	\$44,769.95	\$32,846.93	\$3,926,513.20
09/26/2008	\$3,926,513.20	\$0.00	\$0.00	\$3,926,513.20
09/27/2008	\$3,926,513.20	\$0.00	\$0.00	\$3,926,513.20
09/28/2008	\$3,926,513.20	\$0.00	\$0.00	\$3,926,513.20
09/29/2008	\$3,926,513.20	\$0.00	\$0.00	\$3,926,513.20
09/30/2008	\$3,926,513.20	\$15,586.68	\$11,419.93	\$3,930,679.95
Totals	\$4,083,181.34	\$72,669.78	\$225,171.17	\$3,930,679.95

Account Summary

Ending Balance:	\$3,930,679.95	Minimum Balance:	\$3,914,590.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,963,320.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,948,317.37	Charge Rate:	0.12 %
Gross Earnings:	\$9,560.62				
Administrative Fee:	(\$388.36)				

Adjusted Interest:	\$9,172.26
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Balance Including Interest:	\$3,939,852.21
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426010 - SHORELINE WATER PUB WORKS 91				
09/01/2008	\$94,044.42	\$4,213.65	\$352.36	\$97,905.71
09/02/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/03/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/04/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/05/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/06/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/07/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/08/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/09/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/10/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/11/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/12/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/13/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/14/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/15/2008	\$97,905.71	\$0.00	\$0.00	\$97,905.71
09/16/2008	\$97,905.71	\$4.66	\$2.68	\$97,907.69
09/17/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/18/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/19/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/20/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/21/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/22/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/23/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/24/2008	\$97,907.69	\$0.00	\$0.00	\$97,907.69
09/25/2008	\$97,907.69	\$0.73	\$0.54	\$97,907.88
09/26/2008	\$97,907.88	\$0.00	\$0.00	\$97,907.88
09/27/2008	\$97,907.88	\$0.00	\$0.00	\$97,907.88
09/28/2008	\$97,907.88	\$0.00	\$0.00	\$97,907.88
09/29/2008	\$97,907.88	\$0.00	\$0.00	\$97,907.88
09/30/2008	\$97,907.88	\$13,206.64	\$0.19	\$111,114.33
Totals	\$94,044.42	\$17,425.68	\$355.77	\$111,114.33

Account Summary

Ending Balance:	\$111,114.33	Minimum Balance:	\$97,905.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$111,114.33	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$98,346.95	Charge Rate:	0.12 %
Gross Earnings:	\$238.14				
Administrative Fee:	(\$9.67)				

Adjusted Interest:	\$228.47
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Balance Including Interest:	\$111,342.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426020 - SHORELINE WATER SINKING FUND				
09/01/2008	\$3,112,335.72	\$7,651.75	\$57,888.54	\$3,062,098.93
09/02/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/03/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/04/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/05/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/06/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/07/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/08/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/09/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/10/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/11/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/12/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/13/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/14/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/15/2008	\$3,062,098.93	\$0.00	\$0.00	\$3,062,098.93
09/16/2008	\$3,062,098.93	\$976.39	\$561.37	\$3,062,513.95
09/17/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/18/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/19/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/20/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/21/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/22/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/23/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/24/2008	\$3,062,513.95	\$0.00	\$0.00	\$3,062,513.95
09/25/2008	\$3,062,513.95	\$19,824.59	\$14,544.95	\$3,067,793.59
09/26/2008	\$3,067,793.59	\$0.00	\$0.00	\$3,067,793.59
09/27/2008	\$3,067,793.59	\$0.00	\$0.00	\$3,067,793.59
09/28/2008	\$3,067,793.59	\$0.00	\$0.00	\$3,067,793.59
09/29/2008	\$3,067,793.59	\$0.00	\$0.00	\$3,067,793.59
09/30/2008	\$3,067,793.59	\$6,901.94	\$5,056.86	\$3,069,638.67
Totals	\$3,112,335.72	\$35,354.67	\$78,051.72	\$3,069,638.67

Account Summary

Ending Balance:	\$3,069,638.67	Minimum Balance:	\$3,062,098.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,069,638.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,063,423.87	Charge Rate:	0.12 %
Gross Earnings:	\$7,417.90				
Administrative Fee:	(\$301.32)				

Adjusted Interest:	\$7,116.58
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Balance Including Interest:	\$3,076,755.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090426100 - WATER DIST #42 ALLIANCE FUND				
09/01/2008	\$3,396.20	\$8.36	\$88.85	\$3,315.71
09/02/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/03/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/04/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/05/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/06/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/07/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/08/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/09/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/10/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/11/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/12/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/13/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/14/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/15/2008	\$3,315.71	\$0.00	\$0.00	\$3,315.71
09/16/2008	\$3,315.71	\$1.50	\$0.86	\$3,316.35
09/17/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/18/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/19/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/20/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/21/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/22/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/23/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/24/2008	\$3,316.35	\$0.00	\$0.00	\$3,316.35
09/25/2008	\$3,316.35	\$30.47	\$22.36	\$3,324.46
09/26/2008	\$3,324.46	\$0.00	\$0.00	\$3,324.46
09/27/2008	\$3,324.46	\$0.00	\$0.00	\$3,324.46
09/28/2008	\$3,324.46	\$0.00	\$0.00	\$3,324.46
09/29/2008	\$3,324.46	\$0.00	\$0.00	\$3,324.46
09/30/2008	\$3,324.46	\$10.61	\$7.77	\$3,327.30
Totals	\$3,396.20	\$50.94	\$119.84	\$3,327.30

Account Summary

Ending Balance:	\$3,327.30	Minimum Balance:	\$3,315.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,327.30	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,317.75	Charge Rate:	0.12 %
Gross Earnings:	\$8.04				
Administrative Fee:	(\$0.33)				

Adjusted Interest:	\$7.71
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Balance Including Interest:	\$3,335.01
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090428030 - SHORELINE WATER DIST REV BOND				
09/01/2008	\$929,793.41	\$2,257.24	\$5,686.17	\$926,364.48
09/02/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/03/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/04/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/05/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/06/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/07/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/08/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/09/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/10/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/11/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/12/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/13/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/14/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/15/2008	\$926,364.48	\$0.00	\$0.00	\$926,364.48
09/16/2008	\$926,364.48	\$90.41	\$51.98	\$926,402.91
09/17/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/18/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/19/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/20/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/21/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/22/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/23/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/24/2008	\$926,402.91	\$0.00	\$0.00	\$926,402.91
09/25/2008	\$926,402.91	\$42,915.50	\$862.44	\$968,455.97
09/26/2008	\$968,455.97	\$0.00	\$0.00	\$968,455.97
09/27/2008	\$968,455.97	\$0.00	\$0.00	\$968,455.97
09/28/2008	\$968,455.97	\$0.00	\$0.00	\$968,455.97
09/29/2008	\$968,455.97	\$0.00	\$0.00	\$968,455.97
09/30/2008	\$968,455.97	\$409.25	\$299.85	\$968,565.37
Totals	\$929,793.41	\$45,672.40	\$6,900.44	\$968,565.37

Account Summary

Ending Balance:	\$968,565.37	Minimum Balance:	\$926,364.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$968,565.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$934,797.95	Charge Rate:	0.12 %
Gross Earnings:	\$2,263.55				
Administrative Fee:	(\$91.95)				

Adjusted Interest:	\$2,171.60
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Balance Including Interest:	\$970,736.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090450010 - WATER DIST #45 MAINTENANCE				
09/01/2008	\$318,729.48	\$799.71	\$8,571.47	\$310,957.72
09/02/2008	\$310,957.72	\$0.00	\$0.00	\$310,957.72
09/03/2008	\$310,957.72	\$7,520.99	\$0.00	\$318,478.71
09/04/2008	\$318,478.71	\$388.83	\$0.00	\$318,867.54
09/05/2008	\$318,867.54	\$0.00	\$10,182.36	\$308,685.18
09/06/2008	\$308,685.18	\$0.00	\$0.00	\$308,685.18
09/07/2008	\$308,685.18	\$0.00	\$0.00	\$308,685.18
09/08/2008	\$308,685.18	\$0.00	\$6,499.21	\$302,185.97
09/09/2008	\$302,185.97	\$0.00	\$0.00	\$302,185.97
09/10/2008	\$302,185.97	\$0.00	\$0.00	\$302,185.97
09/11/2008	\$302,185.97	\$0.00	\$0.00	\$302,185.97
09/12/2008	\$302,185.97	\$10,444.39	\$0.00	\$312,630.36
09/13/2008	\$312,630.36	\$0.00	\$0.00	\$312,630.36
09/14/2008	\$312,630.36	\$0.00	\$0.00	\$312,630.36
09/15/2008	\$312,630.36	\$0.00	\$0.00	\$312,630.36
09/16/2008	\$312,630.36	\$141.55	\$81.38	\$312,690.53
09/17/2008	\$312,690.53	\$0.00	\$33,701.51	\$278,989.02
09/18/2008	\$278,989.02	\$0.00	\$0.00	\$278,989.02
09/19/2008	\$278,989.02	\$16,742.37	\$0.00	\$295,731.39
09/20/2008	\$295,731.39	\$0.00	\$0.00	\$295,731.39
09/21/2008	\$295,731.39	\$0.00	\$0.00	\$295,731.39
09/22/2008	\$295,731.39	\$0.00	\$0.00	\$295,731.39
09/23/2008	\$295,731.39	\$0.00	\$0.00	\$295,731.39
09/24/2008	\$295,731.39	\$0.00	\$0.00	\$295,731.39
09/25/2008	\$295,731.39	\$2,941.53	\$2,158.15	\$296,514.77
09/26/2008	\$296,514.77	\$21,677.57	\$0.00	\$318,192.34
09/27/2008	\$318,192.34	\$0.00	\$0.00	\$318,192.34
09/28/2008	\$318,192.34	\$0.00	\$0.00	\$318,192.34
09/29/2008	\$318,192.34	\$0.00	\$0.00	\$318,192.34
09/30/2008	\$318,192.34	\$1,024.09	\$750.33	\$318,466.10
Totals	\$318,729.48	\$61,681.03	\$61,944.41	\$318,466.10

Account Summary

Ending Balance:	\$318,466.10	Minimum Balance:	\$278,989.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$318,867.54	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$305,912.99	Charge Rate:	0.12 %
Gross Earnings:	\$740.75				
Administrative Fee:	(\$30.09)				

Adjusted Interest:	\$710.66
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Balance Including Interest:	\$319,176.76
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090453010 - WATER DIST #45 CAPITAL IMP				
09/01/2008	\$5,162.02	\$12.70	\$179.40	\$4,995.32
09/02/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/03/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/04/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/05/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/06/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/07/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/08/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/09/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/10/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/11/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/12/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/13/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/14/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/15/2008	\$4,995.32	\$0.00	\$0.00	\$4,995.32
09/16/2008	\$4,995.32	\$2.78	\$1.60	\$4,996.50
09/17/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/18/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/19/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/20/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/21/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/22/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/23/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/24/2008	\$4,996.50	\$0.00	\$0.00	\$4,996.50
09/25/2008	\$4,996.50	\$69.27	\$50.82	\$5,014.95
09/26/2008	\$5,014.95	\$0.00	\$0.00	\$5,014.95
09/27/2008	\$5,014.95	\$0.00	\$0.00	\$5,014.95
09/28/2008	\$5,014.95	\$0.00	\$0.00	\$5,014.95
09/29/2008	\$5,014.95	\$0.00	\$0.00	\$5,014.95
09/30/2008	\$5,014.95	\$24.12	\$17.67	\$5,021.40
Totals	\$5,162.02	\$108.87	\$249.49	\$5,021.40

Account Summary

Ending Balance:	\$5,021.40	Minimum Balance:	\$4,995.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,021.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,999.82	Charge Rate:	0.12 %
Gross Earnings:	\$12.11				
Administrative Fee:	(\$0.49)				

Adjusted Interest:	\$11.62
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Balance Including Interest:	\$5,033.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090490010 - WATER DIST #49 MAINTENANCE				
09/01/2008	\$1,363,104.99	\$3,263.57	\$22,243.67	\$1,344,124.89
09/02/2008	\$1,344,124.89	\$4,948.62	\$0.00	\$1,349,073.51
09/03/2008	\$1,349,073.51	\$16,656.75	\$130,303.73	\$1,235,426.53
09/04/2008	\$1,235,426.53	\$3,506.94	\$0.00	\$1,238,933.47
09/05/2008	\$1,238,933.47	\$5,977.91	\$0.00	\$1,244,911.38
09/06/2008	\$1,244,911.38	\$0.00	\$0.00	\$1,244,911.38
09/07/2008	\$1,244,911.38	\$0.00	\$0.00	\$1,244,911.38
09/08/2008	\$1,244,911.38	\$11,447.74	\$12,000.00	\$1,244,359.12
09/09/2008	\$1,244,359.12	\$8,020.65	\$9,905.01	\$1,242,474.76
09/10/2008	\$1,242,474.76	\$28,905.03	\$5,705.38	\$1,265,674.41
09/11/2008	\$1,265,674.41	\$7,677.60	\$0.00	\$1,273,352.01
09/12/2008	\$1,273,352.01	\$15,457.85	\$0.00	\$1,288,809.86
09/13/2008	\$1,288,809.86	\$0.00	\$0.00	\$1,288,809.86
09/14/2008	\$1,288,809.86	\$0.00	\$0.00	\$1,288,809.86
09/15/2008	\$1,288,809.86	\$29,944.04	\$0.00	\$1,318,753.90
09/16/2008	\$1,318,753.90	\$3,644.30	\$45,443.80	\$1,276,954.40
09/17/2008	\$1,276,954.40	\$26,409.32	\$0.00	\$1,303,363.72
09/18/2008	\$1,303,363.72	\$17,428.84	\$0.00	\$1,320,792.56
09/19/2008	\$1,320,792.56	\$9,555.66	\$0.00	\$1,330,348.22
09/20/2008	\$1,330,348.22	\$0.00	\$0.00	\$1,330,348.22
09/21/2008	\$1,330,348.22	\$0.00	\$0.00	\$1,330,348.22
09/22/2008	\$1,330,348.22	\$30,751.06	\$0.00	\$1,361,099.28
09/23/2008	\$1,361,099.28	\$11,922.10	\$0.00	\$1,373,021.38
09/24/2008	\$1,373,021.38	\$7,153.19	\$0.00	\$1,380,174.57
09/25/2008	\$1,380,174.57	\$12,664.06	\$5,494.39	\$1,387,344.24
09/26/2008	\$1,387,344.24	\$12,632.06	\$0.00	\$1,399,976.30
09/27/2008	\$1,399,976.30	\$0.00	\$0.00	\$1,399,976.30
09/28/2008	\$1,399,976.30	\$0.00	\$0.00	\$1,399,976.30
09/29/2008	\$1,399,976.30	\$11,275.41	\$0.00	\$1,411,251.71
09/30/2008	\$1,411,251.71	\$21,225.95	\$160,067.35	\$1,272,410.31
Totals	\$1,363,104.99	\$300,468.65	\$391,163.33	\$1,272,410.31
Account Summary				
Ending Balance:	\$1,272,410.31	Minimum Balance:	\$1,235,426.53	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,411,251.71	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,313,024.07	Charge Rate: 0.12 %
Gross Earnings:	\$3,179.41			
Administrative Fee:	(\$129.15)			
Adjusted Interest:	\$3,050.26			
Balance Including Interest:	\$1,275,460.57			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090493010 - WATER DIST #49 CAP IMP 1989				
09/01/2008	\$259,306.82	\$637.20	\$651.75	\$259,292.27
09/02/2008	\$259,292.27	\$0.00	\$0.00	\$259,292.27
09/03/2008	\$259,292.27	\$0.00	\$10,442.36	\$248,849.91
09/04/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/05/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/06/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/07/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/08/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/09/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/10/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/11/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/12/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/13/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/14/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/15/2008	\$248,849.91	\$0.00	\$0.00	\$248,849.91
09/16/2008	\$248,849.91	\$4.73	\$27,134.14	\$221,720.50
09/17/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/18/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/19/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/20/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/21/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/22/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/23/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/24/2008	\$221,720.50	\$0.00	\$0.00	\$221,720.50
09/25/2008	\$221,720.50	\$101.08	\$74.16	\$221,747.42
09/26/2008	\$221,747.42	\$0.00	\$0.00	\$221,747.42
09/27/2008	\$221,747.42	\$0.00	\$0.00	\$221,747.42
09/28/2008	\$221,747.42	\$0.00	\$0.00	\$221,747.42
09/29/2008	\$221,747.42	\$0.00	\$0.00	\$221,747.42
09/30/2008	\$221,747.42	\$35.19	\$7,883.52	\$213,899.09
Totals	\$259,306.82	\$778.20	\$46,185.93	\$213,899.09

Account Summary

Ending Balance:	\$213,899.09	Minimum Balance:	\$213,899.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$259,292.27	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$235,725.14	Charge Rate:	0.12 %
Gross Earnings:	\$570.80				
Administrative Fee:	(\$23.19)				

Adjusted Interest:	\$547.61
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Balance Including Interest:	\$214,446.70
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090498010 - WATER DISTRICT #49 GO BOND				
09/01/2008	\$35,233.09	\$86.57	\$3.64	\$35,316.02
09/02/2008	\$35,316.02	\$0.00	\$0.00	\$35,316.02
09/03/2008	\$35,316.02	\$0.00	\$0.00	\$35,316.02
09/04/2008	\$35,316.02	\$0.00	\$0.00	\$35,316.02
09/05/2008	\$35,316.02	\$0.00	\$0.00	\$35,316.02
09/06/2008	\$35,316.02	\$0.00	\$0.00	\$35,316.02
09/07/2008	\$35,316.02	\$0.00	\$0.00	\$35,316.02
09/08/2008	\$35,316.02	\$12,000.00	\$0.00	\$47,316.02
09/09/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/10/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/11/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/12/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/13/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/14/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/15/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/16/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/17/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/18/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/19/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/20/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/21/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/22/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/23/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/24/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/25/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/26/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/27/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/28/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/29/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
09/30/2008	\$47,316.02	\$0.00	\$0.00	\$47,316.02
Totals	\$35,233.09	\$12,086.57	\$3.64	\$47,316.02
Account Summary				
Ending Balance:	\$47,316.02	Minimum Balance:	\$35,316.02	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,316.02	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$44,516.02	Charge Rate: 0.12 %
Gross Earnings:	\$107.79			
Administrative Fee:	(\$4.45)			
Adjusted Interest:	\$103.34			
Balance Including Interest:	\$47,419.36			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090540010 - WATER DISTRICT #54 MAINTENANCE				
09/01/2008	\$768,834.30	\$1,917.36	\$17,846.03	\$752,905.63
09/02/2008	\$752,905.63	\$0.00	\$0.00	\$752,905.63
09/03/2008	\$752,905.63	\$0.00	\$0.00	\$752,905.63
09/04/2008	\$752,905.63	\$0.00	\$0.00	\$752,905.63
09/05/2008	\$752,905.63	\$24,320.00	\$21,390.66	\$755,834.97
09/06/2008	\$755,834.97	\$0.00	\$0.00	\$755,834.97
09/07/2008	\$755,834.97	\$0.00	\$0.00	\$755,834.97
09/08/2008	\$755,834.97	\$0.00	\$0.00	\$755,834.97
09/09/2008	\$755,834.97	\$21,028.46	\$0.00	\$776,863.43
09/10/2008	\$776,863.43	\$0.00	\$0.00	\$776,863.43
09/11/2008	\$776,863.43	\$0.00	\$0.00	\$776,863.43
09/12/2008	\$776,863.43	\$38,959.12	\$0.00	\$815,822.55
09/13/2008	\$815,822.55	\$0.00	\$0.00	\$815,822.55
09/14/2008	\$815,822.55	\$0.00	\$0.00	\$815,822.55
09/15/2008	\$815,822.55	\$10,694.11	\$0.00	\$826,516.66
09/16/2008	\$826,516.66	\$303.21	\$174.33	\$826,645.54
09/17/2008	\$826,645.54	\$0.00	\$0.00	\$826,645.54
09/18/2008	\$826,645.54	\$0.00	\$0.00	\$826,645.54
09/19/2008	\$826,645.54	\$8,256.15	\$12,468.96	\$822,432.73
09/20/2008	\$822,432.73	\$0.00	\$0.00	\$822,432.73
09/21/2008	\$822,432.73	\$0.00	\$0.00	\$822,432.73
09/22/2008	\$822,432.73	\$0.00	\$0.00	\$822,432.73
09/23/2008	\$822,432.73	\$42,953.48	\$0.00	\$865,386.21
09/24/2008	\$865,386.21	\$0.00	\$0.00	\$865,386.21
09/25/2008	\$865,386.21	\$5,990.21	\$4,230.78	\$867,145.64
09/26/2008	\$867,145.64	\$13,056.96	\$0.00	\$880,202.60
09/27/2008	\$880,202.60	\$0.00	\$0.00	\$880,202.60
09/28/2008	\$880,202.60	\$0.00	\$0.00	\$880,202.60
09/29/2008	\$880,202.60	\$0.00	\$47,000.00	\$833,202.60
09/30/2008	\$833,202.60	\$2,085.49	\$1,470.92	\$833,817.17
Totals	\$768,834.30	\$169,564.55	\$104,581.68	\$833,817.17

Account Summary

Ending Balance:	\$833,817.17	Minimum Balance:	\$752,905.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$880,202.60	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$810,491.67	Charge Rate:	0.12 %
Gross Earnings:	\$1,962.56				
Administrative Fee:	(\$79.72)				

Adjusted Interest:	\$1,882.84
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Balance Including Interest:	\$835,700.01
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543010 - WATER DISTRICT #54 CAPITAL IMP				
09/01/2008	\$273,790.30	\$672.99	\$3,459.92	\$271,003.37
09/02/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/03/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/04/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/05/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/06/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/07/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/08/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/09/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/10/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/11/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/12/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/13/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/14/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/15/2008	\$271,003.37	\$0.00	\$0.00	\$271,003.37
09/16/2008	\$271,003.37	\$53.31	\$30.65	\$271,026.03
09/17/2008	\$271,026.03	\$0.00	\$0.00	\$271,026.03
09/18/2008	\$271,026.03	\$0.00	\$0.00	\$271,026.03
09/19/2008	\$271,026.03	\$0.00	\$86,922.27	\$184,103.76
09/20/2008	\$184,103.76	\$0.00	\$0.00	\$184,103.76
09/21/2008	\$184,103.76	\$0.00	\$0.00	\$184,103.76
09/22/2008	\$184,103.76	\$0.00	\$0.00	\$184,103.76
09/23/2008	\$184,103.76	\$0.00	\$0.00	\$184,103.76
09/24/2008	\$184,103.76	\$0.00	\$0.00	\$184,103.76
09/25/2008	\$184,103.76	\$1,270.74	\$932.32	\$184,442.18
09/26/2008	\$184,442.18	\$0.00	\$0.00	\$184,442.18
09/27/2008	\$184,442.18	\$0.00	\$0.00	\$184,442.18
09/28/2008	\$184,442.18	\$0.00	\$0.00	\$184,442.18
09/29/2008	\$184,442.18	\$47,000.00	\$0.00	\$231,442.18
09/30/2008	\$231,442.18	\$442.41	\$324.14	\$231,560.45
Totals	\$273,790.30	\$49,439.45	\$91,669.30	\$231,560.45

Account Summary

Ending Balance:	\$231,560.45	Minimum Balance:	\$184,103.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$271,026.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$239,450.75	Charge Rate:	0.12 %
Gross Earnings:	\$579.81				
Administrative Fee:	(\$23.55)				

Adjusted Interest:	\$556.26
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Balance Including Interest:	\$232,116.71
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543020 - WATER DIST 54 PWTF WATER STORAGE				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$13.40	(\$13.40)
09/26/2008	(\$13.40)	\$0.00	\$0.00	(\$13.40)
09/27/2008	(\$13.40)	\$0.00	\$0.00	(\$13.40)
09/28/2008	(\$13.40)	\$0.00	\$0.00	(\$13.40)
09/29/2008	(\$13.40)	\$0.00	\$0.00	(\$13.40)
09/30/2008	(\$13.40)	\$0.00	\$4.66	(\$18.06)
Totals	\$0.00	\$0.00	\$18.06	(\$18.06)

Account Summary

Ending Balance:	(\$18.06)	Minimum Balance:	(\$18.06)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$2.84)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$18.06)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090543030 - WATER DIST #54 PWTf 98 SYSTEM IMP				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$150.74	(\$150.74)
09/26/2008	(\$150.74)	\$0.00	\$0.00	(\$150.74)
09/27/2008	(\$150.74)	\$0.00	\$0.00	(\$150.74)
09/28/2008	(\$150.74)	\$0.00	\$0.00	(\$150.74)
09/29/2008	(\$150.74)	\$0.00	\$0.00	(\$150.74)
09/30/2008	(\$150.74)	\$0.00	\$52.41	(\$203.15)
Totals	\$0.00	\$0.00	\$203.15	(\$203.15)

Account Summary

Ending Balance:	(\$203.15)	Minimum Balance:	(\$203.15)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$31.90)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.08)				

Adjusted Interest:	(\$0.08)
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Balance Including Interest:	(\$203.23)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090750010 - HIGHLINE WD #75 MAINTENANCE				
09/01/2008	\$9,368,232.17	\$23,134.61	\$329,329.70	\$9,062,037.08
09/02/2008	\$9,062,037.08	\$82,120.60	\$0.00	\$9,144,157.68
09/03/2008	\$9,144,157.68	\$83,696.53	\$94,598.65	\$9,133,255.56
09/04/2008	\$9,133,255.56	\$59,174.71	\$0.00	\$9,192,430.27
09/05/2008	\$9,192,430.27	\$101,744.31	\$0.00	\$9,294,174.58
09/06/2008	\$9,294,174.58	\$0.00	\$0.00	\$9,294,174.58
09/07/2008	\$9,294,174.58	\$0.00	\$0.00	\$9,294,174.58
09/08/2008	\$9,294,174.58	\$127,524.75	\$0.00	\$9,421,699.33
09/09/2008	\$9,421,699.33	\$51,093.66	\$57,206.39	\$9,415,586.60
09/10/2008	\$9,415,586.60	\$153,969.53	\$0.00	\$9,569,556.13
09/11/2008	\$9,569,556.13	\$90,579.99	\$0.00	\$9,660,136.12
09/12/2008	\$9,660,136.12	\$130,279.31	\$65,253.76	\$9,725,161.67
09/13/2008	\$9,725,161.67	\$0.00	\$0.00	\$9,725,161.67
09/14/2008	\$9,725,161.67	\$0.00	\$0.00	\$9,725,161.67
09/15/2008	\$9,725,161.67	\$151,271.28	\$22,292.20	\$9,854,140.75
09/16/2008	\$9,854,140.75	\$115,068.27	\$2,429.33	\$9,966,779.69
09/17/2008	\$9,966,779.69	\$119,593.32	\$22,631.31	\$10,063,741.70
09/18/2008	\$10,063,741.70	\$53,472.64	\$0.00	\$10,117,214.34
09/19/2008	\$10,117,214.34	\$112,919.48	\$0.00	\$10,230,133.82
09/20/2008	\$10,230,133.82	\$0.00	\$0.00	\$10,230,133.82
09/21/2008	\$10,230,133.82	\$0.00	\$0.00	\$10,230,133.82
09/22/2008	\$10,230,133.82	\$90,280.37	\$0.00	\$10,320,414.19
09/23/2008	\$10,320,414.19	\$33,151.31	\$878,484.07	\$9,475,081.43
09/24/2008	\$9,475,081.43	\$29,545.24	\$0.00	\$9,504,626.67
09/25/2008	\$9,504,626.67	\$114,024.68	\$60,146.21	\$9,558,505.14
09/26/2008	\$9,558,505.14	\$52,269.02	\$137,425.79	\$9,473,348.37
09/27/2008	\$9,473,348.37	\$0.00	\$0.00	\$9,473,348.37
09/28/2008	\$9,473,348.37	\$0.00	\$0.00	\$9,473,348.37
09/29/2008	\$9,473,348.37	\$72,388.18	\$0.00	\$9,545,736.55
09/30/2008	\$9,545,736.55	\$57,406.95	\$88,098.36	\$9,515,045.14
Totals	\$9,368,232.17	\$1,904,708.74	\$1,757,895.77	\$9,515,045.14

Account Summary

Ending Balance:	\$9,515,045.14	Minimum Balance:	\$9,062,037.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,320,414.19	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,622,953.32	Charge Rate:	0.12 %
Gross Earnings:	\$23,301.41				
Administrative Fee:	(\$946.52)				

Adjusted Interest:	\$22,354.89
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Balance Including Interest:	\$9,537,400.03
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090753030 - HIGHLINE WD #75 CONSTRUCTION				
09/01/2008	\$4,294,765.14	\$20,782.41	\$163,850.73	\$4,151,696.82
09/02/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/03/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/04/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/05/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/06/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/07/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/08/2008	\$4,151,696.82	\$0.00	\$0.00	\$4,151,696.82
09/09/2008	\$4,151,696.82	\$0.00	\$208,773.65	\$3,942,923.17
09/10/2008	\$3,942,923.17	\$0.00	\$0.00	\$3,942,923.17
09/11/2008	\$3,942,923.17	\$0.00	\$0.00	\$3,942,923.17
09/12/2008	\$3,942,923.17	\$0.00	\$0.00	\$3,942,923.17
09/13/2008	\$3,942,923.17	\$0.00	\$0.00	\$3,942,923.17
09/14/2008	\$3,942,923.17	\$0.00	\$0.00	\$3,942,923.17
09/15/2008	\$3,942,923.17	\$0.00	\$0.00	\$3,942,923.17
09/16/2008	\$3,942,923.17	\$2,836.63	\$1,630.91	\$3,944,128.89
09/17/2008	\$3,944,128.89	\$0.00	\$0.00	\$3,944,128.89
09/18/2008	\$3,944,128.89	\$0.00	\$0.00	\$3,944,128.89
09/19/2008	\$3,944,128.89	\$0.00	\$0.00	\$3,944,128.89
09/20/2008	\$3,944,128.89	\$0.00	\$0.00	\$3,944,128.89
09/21/2008	\$3,944,128.89	\$0.00	\$0.00	\$3,944,128.89
09/22/2008	\$3,944,128.89	\$0.00	\$0.00	\$3,944,128.89
09/23/2008	\$3,944,128.89	\$0.00	\$57,603.22	\$3,886,525.67
09/24/2008	\$3,886,525.67	\$0.00	\$0.00	\$3,886,525.67
09/25/2008	\$3,886,525.67	\$59,812.31	\$43,883.25	\$3,902,454.73
09/26/2008	\$3,902,454.73	\$0.00	\$0.00	\$3,902,454.73
09/27/2008	\$3,902,454.73	\$0.00	\$0.00	\$3,902,454.73
09/28/2008	\$3,902,454.73	\$0.00	\$0.00	\$3,902,454.73
09/29/2008	\$3,902,454.73	\$0.00	\$0.00	\$3,902,454.73
09/30/2008	\$3,902,454.73	\$82,185.69	\$15,256.94	\$3,969,383.48
Totals	\$4,294,765.14	\$165,617.04	\$490,998.70	\$3,969,383.48

Account Summary

Ending Balance:	\$3,969,383.48	Minimum Balance:	\$3,886,525.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,151,696.82	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,989,254.92	Charge Rate:	0.12 %

Gross Earnings:	\$9,659.75
Administrative Fee:	(\$392.39)

Adjusted Interest:	\$9,267.36
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Balance Including Interest:	\$3,978,650.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090758020 - HIGHLINE WD #75 REV & REF 65				
09/01/2008	\$1,393,595.61	\$73,117.32	\$35,385.00	\$1,431,327.93
09/02/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/03/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/04/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/05/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/06/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/07/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/08/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/09/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/10/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/11/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/12/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/13/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/14/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/15/2008	\$1,431,327.93	\$0.00	\$0.00	\$1,431,327.93
09/16/2008	\$1,431,327.93	\$652.67	\$375.25	\$1,431,605.35
09/17/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/18/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/19/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/20/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/21/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/22/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/23/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/24/2008	\$1,431,605.35	\$0.00	\$0.00	\$1,431,605.35
09/25/2008	\$1,431,605.35	\$12,807.83	\$9,396.88	\$1,435,016.30
09/26/2008	\$1,435,016.30	\$0.00	\$0.00	\$1,435,016.30
09/27/2008	\$1,435,016.30	\$0.00	\$0.00	\$1,435,016.30
09/28/2008	\$1,435,016.30	\$0.00	\$0.00	\$1,435,016.30
09/29/2008	\$1,435,016.30	\$0.00	\$0.00	\$1,435,016.30
09/30/2008	\$1,435,016.30	\$10,284.30	\$3,267.02	\$1,442,033.58
Totals	\$1,393,595.61	\$96,862.12	\$48,424.15	\$1,442,033.58

Account Summary

Ending Balance:	\$1,442,033.58	Minimum Balance:	\$1,431,327.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,442,033.58	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,432,382.74	Charge Rate:	0.12 %
Gross Earnings:	\$3,468.43				
Administrative Fee:	(\$140.89)				

Adjusted Interest:	\$3,327.54
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Balance Including Interest:	\$1,445,361.12
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820010 - SAMMAMISH PLATEAU MAINTENANCE				
09/01/2008	\$15,260,784.31	\$38,567.64	\$494,309.02	\$14,805,042.93
09/02/2008	\$14,805,042.93	\$73,831.09	\$0.00	\$14,878,874.02
09/03/2008	\$14,878,874.02	\$0.00	\$42.87	\$14,878,831.15
09/04/2008	\$14,878,831.15	\$0.00	\$524.07	\$14,878,307.08
09/05/2008	\$14,878,307.08	\$768,384.69	\$0.00	\$15,646,691.77
09/06/2008	\$15,646,691.77	\$0.00	\$0.00	\$15,646,691.77
09/07/2008	\$15,646,691.77	\$0.00	\$0.00	\$15,646,691.77
09/08/2008	\$15,646,691.77	\$228.13	\$0.00	\$15,646,919.90
09/09/2008	\$15,646,919.90	\$0.00	\$0.00	\$15,646,919.90
09/10/2008	\$15,646,919.90	\$0.00	\$168,665.61	\$15,478,254.29
09/11/2008	\$15,478,254.29	\$180.00	\$0.00	\$15,478,434.29
09/12/2008	\$15,478,434.29	\$792,593.95	\$0.00	\$16,271,028.24
09/13/2008	\$16,271,028.24	\$0.00	\$0.00	\$16,271,028.24
09/14/2008	\$16,271,028.24	\$0.00	\$0.00	\$16,271,028.24
09/15/2008	\$16,271,028.24	\$48,692.87	\$164,206.20	\$16,155,514.91
09/16/2008	\$16,155,514.91	\$8,483.17	\$4,877.36	\$16,159,120.72
09/17/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/18/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/19/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/20/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/21/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/22/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/23/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/24/2008	\$16,159,120.72	\$0.00	\$0.00	\$16,159,120.72
09/25/2008	\$16,159,120.72	\$171,852.10	\$358,930.66	\$15,972,042.16
09/26/2008	\$15,972,042.16	\$524.07	\$0.00	\$15,972,566.23
09/27/2008	\$15,972,566.23	\$0.00	\$0.00	\$15,972,566.23
09/28/2008	\$15,972,566.23	\$0.00	\$0.00	\$15,972,566.23
09/29/2008	\$15,972,566.23	\$581,983.12	\$0.00	\$16,554,549.35
09/30/2008	\$16,554,549.35	\$114,521.81	\$525,043.20	\$16,144,027.96
Totals	\$15,260,784.31	\$2,599,842.64	\$1,716,598.99	\$16,144,027.96

Account Summary

Ending Balance:	\$16,144,027.96	Minimum Balance:	\$14,805,042.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,554,549.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,854,022.10	Charge Rate:	0.12 %

Gross Earnings:	\$38,389.58
Administrative Fee:	(\$1,559.41)

Adjusted Interest:	\$36,830.17
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Balance Including Interest:	\$16,180,858.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820020 - SAMMAMISH RATE STABILIZATION				
09/01/2008	\$676,510.84	\$1,663.59	\$17,699.14	\$660,475.29
09/02/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/03/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/04/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/05/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/06/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/07/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/08/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/09/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/10/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/11/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/12/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/13/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/14/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/15/2008	\$660,475.29	\$0.00	\$0.00	\$660,475.29
09/16/2008	\$660,475.29	\$299.00	\$171.91	\$660,602.38
09/17/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/18/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/19/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/20/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/21/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/22/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/23/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/24/2008	\$660,602.38	\$0.00	\$0.00	\$660,602.38
09/25/2008	\$660,602.38	\$6,070.90	\$4,454.11	\$662,219.17
09/26/2008	\$662,219.17	\$0.00	\$0.00	\$662,219.17
09/27/2008	\$662,219.17	\$0.00	\$0.00	\$662,219.17
09/28/2008	\$662,219.17	\$0.00	\$0.00	\$662,219.17
09/29/2008	\$662,219.17	\$0.00	\$0.00	\$662,219.17
09/30/2008	\$662,219.17	\$2,113.59	\$1,548.57	\$662,784.19
Totals	\$676,510.84	\$10,147.08	\$23,873.73	\$662,784.19

Account Summary

Ending Balance:	\$662,784.19	Minimum Balance:	\$660,475.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$662,784.19	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$660,881.03	Charge Rate:	0.12 %
Gross Earnings:	\$1,600.28				
Administrative Fee:	(\$65.00)				

Adjusted Interest:	\$1,535.28
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Balance Including Interest:	\$664,319.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820030 - SAMMAMISH PLATEAU GROWTH MGMT				
09/01/2008	\$933.74	\$2.30	\$24.43	\$911.61
09/02/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/03/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/04/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/05/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/06/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/07/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/08/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/09/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/10/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/11/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/12/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/13/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/14/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/15/2008	\$911.61	\$0.00	\$0.00	\$911.61
09/16/2008	\$911.61	\$0.41	\$0.23	\$911.79
09/17/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/18/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/19/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/20/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/21/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/22/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/23/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/24/2008	\$911.79	\$0.00	\$0.00	\$911.79
09/25/2008	\$911.79	\$8.38	\$6.15	\$914.02
09/26/2008	\$914.02	\$0.00	\$0.00	\$914.02
09/27/2008	\$914.02	\$0.00	\$0.00	\$914.02
09/28/2008	\$914.02	\$0.00	\$0.00	\$914.02
09/29/2008	\$914.02	\$0.00	\$0.00	\$914.02
09/30/2008	\$914.02	\$2.92	\$2.14	\$914.80
Totals	\$933.74	\$14.01	\$32.95	\$914.80

Account Summary

Ending Balance:	\$914.80	Minimum Balance:	\$911.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$914.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$912.17	Charge Rate:	0.12 %
Gross Earnings:	\$2.21				
Administrative Fee:	(\$0.09)				

Adjusted Interest:	\$2.12
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Balance Including Interest:	\$916.92
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090820520 - SAMMAMISH PLATEAU SEWER GEN				
09/01/2008	\$1,044,682.58	\$2,562.02	\$25,366.38	\$1,021,878.22
09/02/2008	\$1,021,878.22	\$0.00	\$0.00	\$1,021,878.22
09/03/2008	\$1,021,878.22	\$0.00	\$0.00	\$1,021,878.22
09/04/2008	\$1,021,878.22	\$0.00	\$0.00	\$1,021,878.22
09/05/2008	\$1,021,878.22	\$4,961.00	\$0.00	\$1,026,839.22
09/06/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/07/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/08/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/09/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/10/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/11/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/12/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/13/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/14/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/15/2008	\$1,026,839.22	\$0.00	\$0.00	\$1,026,839.22
09/16/2008	\$1,026,839.22	\$449.52	\$258.45	\$1,027,030.29
09/17/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/18/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/19/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/20/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/21/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/22/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/23/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/24/2008	\$1,027,030.29	\$0.00	\$0.00	\$1,027,030.29
09/25/2008	\$1,027,030.29	\$8,608.58	\$6,452.03	\$1,029,186.84
09/26/2008	\$1,029,186.84	\$0.00	\$0.00	\$1,029,186.84
09/27/2008	\$1,029,186.84	\$0.00	\$0.00	\$1,029,186.84
09/28/2008	\$1,029,186.84	\$0.00	\$0.00	\$1,029,186.84
09/29/2008	\$1,029,186.84	\$0.00	\$0.00	\$1,029,186.84
09/30/2008	\$1,029,186.84	\$2,997.08	\$2,195.88	\$1,029,988.04
Totals	\$1,044,682.58	\$19,578.20	\$34,272.74	\$1,029,988.04

Account Summary

Ending Balance:	\$1,029,988.04	Minimum Balance:	\$1,021,878.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,029,988.04	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,026,731.30	Charge Rate:	0.12 %
Gross Earnings:	\$2,486.17				
Administrative Fee:	(\$100.99)				

Adjusted Interest:	\$2,385.18
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Balance Including Interest:	\$1,032,373.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090821010 - SAMMAMISH PLATEAU SAHALEE SEWE				
09/01/2008	\$567,573.19	\$1,393.12	\$12,117.60	\$556,848.71
09/02/2008	\$556,848.71	\$0.00	\$0.00	\$556,848.71
09/03/2008	\$556,848.71	\$0.00	\$0.00	\$556,848.71
09/04/2008	\$556,848.71	\$0.00	\$0.00	\$556,848.71
09/05/2008	\$556,848.71	\$1,805.44	\$0.00	\$558,654.15
09/06/2008	\$558,654.15	\$0.00	\$0.00	\$558,654.15
09/07/2008	\$558,654.15	\$0.00	\$0.00	\$558,654.15
09/08/2008	\$558,654.15	\$0.00	\$0.00	\$558,654.15
09/09/2008	\$558,654.15	\$0.00	\$0.00	\$558,654.15
09/10/2008	\$558,654.15	\$0.00	\$0.00	\$558,654.15
09/11/2008	\$558,654.15	\$0.00	\$0.00	\$558,654.15
09/12/2008	\$558,654.15	\$5,461.49	\$0.00	\$564,115.64
09/13/2008	\$564,115.64	\$0.00	\$0.00	\$564,115.64
09/14/2008	\$564,115.64	\$0.00	\$0.00	\$564,115.64
09/15/2008	\$564,115.64	\$0.00	\$0.00	\$564,115.64
09/16/2008	\$564,115.64	\$203.14	\$116.80	\$564,201.98
09/17/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/18/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/19/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/20/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/21/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/22/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/23/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/24/2008	\$564,201.98	\$0.00	\$0.00	\$564,201.98
09/25/2008	\$564,201.98	\$4,060.48	\$3,030.25	\$565,232.21
09/26/2008	\$565,232.21	\$0.00	\$0.00	\$565,232.21
09/27/2008	\$565,232.21	\$0.00	\$0.00	\$565,232.21
09/28/2008	\$565,232.21	\$0.00	\$0.00	\$565,232.21
09/29/2008	\$565,232.21	\$0.00	\$0.00	\$565,232.21
09/30/2008	\$565,232.21	\$1,413.66	\$1,035.75	\$565,610.12
Totals	\$567,573.19	\$14,337.33	\$16,300.40	\$565,610.12

Account Summary

Ending Balance:	\$565,610.12	Minimum Balance:	\$556,848.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$565,610.12	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$562,134.18	Charge Rate:	0.12 %
Gross Earnings:	\$1,361.18				
Administrative Fee:	(\$55.29)				

Adjusted Interest:	\$1,305.89
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Balance Including Interest:	\$566,916.01
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823010 - SAMMAMISH PLATEAU CONSTRUCTION				
09/01/2008	\$28,322.06	\$70.01	\$6,514.65	\$21,877.42
09/02/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/03/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/04/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/05/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/06/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/07/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/08/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/09/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/10/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/11/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/12/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/13/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/14/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/15/2008	\$21,877.42	\$0.00	\$0.00	\$21,877.42
09/16/2008	\$21,877.42	\$86.61	\$49.79	\$21,914.24
09/17/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/18/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/19/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/20/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/21/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/22/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/23/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/24/2008	\$21,914.24	\$0.00	\$0.00	\$21,914.24
09/25/2008	\$21,914.24	\$3,502.64	\$2,569.82	\$22,847.06
09/26/2008	\$22,847.06	\$0.00	\$0.00	\$22,847.06
09/27/2008	\$22,847.06	\$0.00	\$0.00	\$22,847.06
09/28/2008	\$22,847.06	\$0.00	\$0.00	\$22,847.06
09/29/2008	\$22,847.06	\$0.00	\$0.00	\$22,847.06
09/30/2008	\$22,847.06	\$1,219.44	\$893.45	\$23,173.05
Totals	\$28,322.06	\$4,878.70	\$10,027.71	\$23,173.05

Account Summary

Ending Balance:	\$23,173.05	Minimum Balance:	\$21,877.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$23,173.05	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$22,093.26	Charge Rate:	0.12 %
Gross Earnings:	\$53.49				
Administrative Fee:	(\$2.17)				

Adjusted Interest:	\$51.32
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Balance Including Interest:	\$23,224.37
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090823510 - SAMMAMISH PLATEAU SEWER CONST				
09/01/2008	\$4,167,969.94	\$11,270.63	\$40,635.74	\$4,138,604.83
09/02/2008	\$4,138,604.83	\$0.00	\$0.00	\$4,138,604.83
09/03/2008	\$4,138,604.83	\$0.00	\$0.00	\$4,138,604.83
09/04/2008	\$4,138,604.83	\$0.00	\$0.00	\$4,138,604.83
09/05/2008	\$4,138,604.83	\$0.00	\$0.00	\$4,138,604.83
09/06/2008	\$4,138,604.83	\$0.00	\$0.00	\$4,138,604.83
09/07/2008	\$4,138,604.83	\$0.00	\$0.00	\$4,138,604.83
09/08/2008	\$4,138,604.83	\$0.00	\$945.00	\$4,137,659.83
09/09/2008	\$4,137,659.83	\$0.00	\$0.00	\$4,137,659.83
09/10/2008	\$4,137,659.83	\$0.00	\$0.00	\$4,137,659.83
09/11/2008	\$4,137,659.83	\$0.00	\$0.00	\$4,137,659.83
09/12/2008	\$4,137,659.83	\$0.00	\$0.00	\$4,137,659.83
09/13/2008	\$4,137,659.83	\$0.00	\$0.00	\$4,137,659.83
09/14/2008	\$4,137,659.83	\$0.00	\$0.00	\$4,137,659.83
09/15/2008	\$4,137,659.83	\$0.00	\$54,113.31	\$4,083,546.52
09/16/2008	\$4,083,546.52	\$359.80	\$206.87	\$4,083,699.45
09/17/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/18/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/19/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/20/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/21/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/22/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/23/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/24/2008	\$4,083,699.45	\$0.00	\$0.00	\$4,083,699.45
09/25/2008	\$4,083,699.45	\$5,523.64	\$4,052.60	\$4,085,170.49
09/26/2008	\$4,085,170.49	\$0.00	\$0.00	\$4,085,170.49
09/27/2008	\$4,085,170.49	\$0.00	\$0.00	\$4,085,170.49
09/28/2008	\$4,085,170.49	\$0.00	\$0.00	\$4,085,170.49
09/29/2008	\$4,085,170.49	\$0.00	\$0.00	\$4,085,170.49
09/30/2008	\$4,085,170.49	\$1,923.06	\$337,996.52	\$3,749,097.03
Totals	\$4,167,969.94	\$19,077.13	\$437,950.04	\$3,749,097.03

Account Summary

Ending Balance:	\$3,749,097.03	Minimum Balance:	\$3,749,097.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,138,604.83	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,098,188.12	Charge Rate:	0.12 %
Gross Earnings:	\$9,923.53				
Administrative Fee:	(\$403.10)				

Adjusted Interest:	\$9,520.43
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Balance Including Interest:	\$3,758,617.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826010 - SAMMAMISH PLATEAU TRUST				
09/01/2008	\$96,562.78	\$237.45	\$2,526.30	\$94,273.93
09/02/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/03/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/04/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/05/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/06/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/07/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/08/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/09/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/10/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/11/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/12/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/13/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/14/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/15/2008	\$94,273.93	\$0.00	\$0.00	\$94,273.93
09/16/2008	\$94,273.93	\$42.68	\$24.54	\$94,292.07
09/17/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/18/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/19/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/20/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/21/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/22/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/23/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/24/2008	\$94,292.07	\$0.00	\$0.00	\$94,292.07
09/25/2008	\$94,292.07	\$866.54	\$635.76	\$94,522.85
09/26/2008	\$94,522.85	\$0.00	\$0.00	\$94,522.85
09/27/2008	\$94,522.85	\$0.00	\$0.00	\$94,522.85
09/28/2008	\$94,522.85	\$0.00	\$0.00	\$94,522.85
09/29/2008	\$94,522.85	\$0.00	\$0.00	\$94,522.85
09/30/2008	\$94,522.85	\$301.69	\$221.04	\$94,603.50
Totals	\$96,562.78	\$1,448.36	\$3,407.64	\$94,603.50

Account Summary

Ending Balance:	\$94,603.50	Minimum Balance:	\$94,273.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$94,603.50	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$94,331.84	Charge Rate:	0.12 %
Gross Earnings:	\$228.41				
Administrative Fee:	(\$9.28)				

Adjusted Interest:	\$219.13
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Balance Including Interest:	\$94,822.63
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826020 - SAMMAMISH PLATEAU GENERAL FAC				
09/01/2008	\$2,249,727.04	\$5,532.62	\$146,227.65	\$2,109,032.01
09/02/2008	\$2,109,032.01	\$0.00	\$0.00	\$2,109,032.01
09/03/2008	\$2,109,032.01	\$0.00	\$0.00	\$2,109,032.01
09/04/2008	\$2,109,032.01	\$0.00	\$0.00	\$2,109,032.01
09/05/2008	\$2,109,032.01	\$5,450.00	\$0.00	\$2,114,482.01
09/06/2008	\$2,114,482.01	\$0.00	\$0.00	\$2,114,482.01
09/07/2008	\$2,114,482.01	\$0.00	\$0.00	\$2,114,482.01
09/08/2008	\$2,114,482.01	\$0.00	\$0.00	\$2,114,482.01
09/09/2008	\$2,114,482.01	\$0.00	\$0.00	\$2,114,482.01
09/10/2008	\$2,114,482.01	\$0.00	\$0.00	\$2,114,482.01
09/11/2008	\$2,114,482.01	\$0.00	\$0.00	\$2,114,482.01
09/12/2008	\$2,114,482.01	\$100.00	\$0.00	\$2,114,582.01
09/13/2008	\$2,114,582.01	\$0.00	\$0.00	\$2,114,582.01
09/14/2008	\$2,114,582.01	\$0.00	\$0.00	\$2,114,582.01
09/15/2008	\$2,114,582.01	\$0.00	\$0.00	\$2,114,582.01
09/16/2008	\$2,114,582.01	\$2,627.53	\$1,510.68	\$2,115,698.86
09/17/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/18/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/19/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/20/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/21/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/22/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/23/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/24/2008	\$2,115,698.86	\$0.00	\$0.00	\$2,115,698.86
09/25/2008	\$2,115,698.86	\$52,796.22	\$38,882.97	\$2,129,612.11
09/26/2008	\$2,129,612.11	\$0.00	\$0.00	\$2,129,612.11
09/27/2008	\$2,129,612.11	\$0.00	\$0.00	\$2,129,612.11
09/28/2008	\$2,129,612.11	\$0.00	\$0.00	\$2,129,612.11
09/29/2008	\$2,129,612.11	\$0.00	\$0.00	\$2,129,612.11
09/30/2008	\$2,129,612.11	\$18,381.03	\$13,467.28	\$2,134,525.86
Totals	\$2,249,727.04	\$84,887.40	\$200,088.58	\$2,134,525.86

Account Summary

Ending Balance:	\$2,134,525.86	Minimum Balance:	\$2,109,032.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,134,525.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,117,323.54	Charge Rate:	0.12 %
Gross Earnings:	\$5,126.98				
Administrative Fee:	(\$208.26)				

Adjusted Interest:	\$4,918.72
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Balance Including Interest:	\$2,139,444.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826030 - SAMMAMISH PLATEAU REPAIR				
09/01/2008	\$66,545.98	\$163.64	\$1,741.00	\$64,968.62
09/02/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/03/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/04/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/05/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/06/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/07/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/08/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/09/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/10/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/11/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/12/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/13/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/14/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/15/2008	\$64,968.62	\$0.00	\$0.00	\$64,968.62
09/16/2008	\$64,968.62	\$29.41	\$16.91	\$64,981.12
09/17/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/18/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/19/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/20/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/21/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/22/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/23/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/24/2008	\$64,981.12	\$0.00	\$0.00	\$64,981.12
09/25/2008	\$64,981.12	\$597.17	\$438.14	\$65,140.15
09/26/2008	\$65,140.15	\$0.00	\$0.00	\$65,140.15
09/27/2008	\$65,140.15	\$0.00	\$0.00	\$65,140.15
09/28/2008	\$65,140.15	\$0.00	\$0.00	\$65,140.15
09/29/2008	\$65,140.15	\$0.00	\$0.00	\$65,140.15
09/30/2008	\$65,140.15	\$207.91	\$152.33	\$65,195.73
Totals	\$66,545.98	\$998.13	\$2,348.38	\$65,195.73

Account Summary

Ending Balance:	\$65,195.73	Minimum Balance:	\$64,968.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$65,195.73	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$65,008.53	Charge Rate:	0.12 %
Gross Earnings:	\$157.41				
Administrative Fee:	(\$6.39)				

Adjusted Interest:	\$151.02
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Balance Including Interest:	\$65,346.75
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826040 - SAMMAMISH PLATEAU GROWTH MGMT				
09/01/2008	\$454,754.00	\$1,118.28	\$11,897.46	\$443,974.82
09/02/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/03/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/04/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/05/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/06/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/07/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/08/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/09/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/10/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/11/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/12/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/13/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/14/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/15/2008	\$443,974.82	\$0.00	\$0.00	\$443,974.82
09/16/2008	\$443,974.82	\$200.99	\$115.56	\$444,060.25
09/17/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/18/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/19/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/20/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/21/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/22/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/23/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/24/2008	\$444,060.25	\$0.00	\$0.00	\$444,060.25
09/25/2008	\$444,060.25	\$4,080.89	\$2,994.08	\$445,147.06
09/26/2008	\$445,147.06	\$0.00	\$0.00	\$445,147.06
09/27/2008	\$445,147.06	\$0.00	\$0.00	\$445,147.06
09/28/2008	\$445,147.06	\$0.00	\$0.00	\$445,147.06
09/29/2008	\$445,147.06	\$0.00	\$0.00	\$445,147.06
09/30/2008	\$445,147.06	\$1,420.76	\$1,040.95	\$445,526.87
Totals	\$454,754.00	\$6,820.92	\$16,048.05	\$445,526.87

Account Summary

Ending Balance:	\$445,526.87	Minimum Balance:	\$443,974.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$445,526.87	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$444,247.56	Charge Rate:	0.12 %
Gross Earnings:	\$1,075.72				
Administrative Fee:	(\$43.70)				

Adjusted Interest:	\$1,032.02
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Balance Including Interest:	\$446,558.89
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090826100 - SAMMAMISH WD CSD WTR ALLIANCE				
09/01/2008	\$52,218.98	\$128.41	\$1,366.17	\$50,981.22
09/02/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/03/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/04/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/05/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/06/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/07/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/08/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/09/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/10/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/11/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/12/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/13/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/14/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/15/2008	\$50,981.22	\$0.00	\$0.00	\$50,981.22
09/16/2008	\$50,981.22	\$23.08	\$13.27	\$50,991.03
09/17/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/18/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/19/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/20/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/21/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/22/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/23/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/24/2008	\$50,991.03	\$0.00	\$0.00	\$50,991.03
09/25/2008	\$50,991.03	\$468.60	\$343.81	\$51,115.82
09/26/2008	\$51,115.82	\$0.00	\$0.00	\$51,115.82
09/27/2008	\$51,115.82	\$0.00	\$0.00	\$51,115.82
09/28/2008	\$51,115.82	\$0.00	\$0.00	\$51,115.82
09/29/2008	\$51,115.82	\$0.00	\$0.00	\$51,115.82
09/30/2008	\$51,115.82	\$163.14	\$119.53	\$51,159.43
Totals	\$52,218.98	\$783.23	\$1,842.78	\$51,159.43

Account Summary

Ending Balance:	\$51,159.43	Minimum Balance:	\$50,981.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,159.43	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$51,012.54	Charge Rate:	0.12 %
Gross Earnings:	\$123.53				
Administrative Fee:	(\$5.02)				

Adjusted Interest:	\$118.51
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Balance Including Interest:	\$51,277.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828030 - SAMMAMISH PLAT WATER SEWER REV				
09/01/2008	\$2,055,156.28	\$5,054.06	\$57,993.04	\$2,002,217.30
09/02/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/03/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/04/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/05/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/06/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/07/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/08/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/09/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/10/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/11/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/12/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/13/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/14/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/15/2008	\$2,002,217.30	\$0.00	\$0.00	\$2,002,217.30
09/16/2008	\$2,002,217.30	\$960.49	\$552.23	\$2,002,625.56
09/17/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/18/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/19/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/20/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/21/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/22/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/23/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/24/2008	\$2,002,625.56	\$0.00	\$0.00	\$2,002,625.56
09/25/2008	\$2,002,625.56	\$19,471.19	\$14,285.67	\$2,007,811.08
09/26/2008	\$2,007,811.08	\$0.00	\$0.00	\$2,007,811.08
09/27/2008	\$2,007,811.08	\$0.00	\$0.00	\$2,007,811.08
09/28/2008	\$2,007,811.08	\$0.00	\$0.00	\$2,007,811.08
09/29/2008	\$2,007,811.08	\$0.00	\$0.00	\$2,007,811.08
09/30/2008	\$2,007,811.08	\$6,778.90	\$4,966.72	\$2,009,623.26
Totals	\$2,055,156.28	\$32,264.64	\$77,797.66	\$2,009,623.26

Account Summary

Ending Balance:	\$2,009,623.26	Minimum Balance:	\$2,002,217.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,009,623.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,003,518.94	Charge Rate:	0.12 %
Gross Earnings:	\$4,851.40				
Administrative Fee:	(\$197.07)				

Adjusted Interest:	\$4,654.33
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Balance Including Interest:	\$2,014,277.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090828050 - SAMMAMISH PLATEAU W/S BOND				
09/01/2008	\$3,562,501.02	\$8,760.48	\$93,203.57	\$3,478,057.93
09/02/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/03/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/04/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/05/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/06/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/07/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/08/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/09/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/10/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/11/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/12/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/13/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/14/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/15/2008	\$3,478,057.93	\$0.00	\$0.00	\$3,478,057.93
09/16/2008	\$3,478,057.93	\$1,574.54	\$905.27	\$3,478,727.20
09/17/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/18/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/19/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/20/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/21/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/22/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/23/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/24/2008	\$3,478,727.20	\$0.00	\$0.00	\$3,478,727.20
09/25/2008	\$3,478,727.20	\$31,969.31	\$23,455.32	\$3,487,241.19
09/26/2008	\$3,487,241.19	\$0.00	\$0.00	\$3,487,241.19
09/27/2008	\$3,487,241.19	\$0.00	\$0.00	\$3,487,241.19
09/28/2008	\$3,487,241.19	\$0.00	\$0.00	\$3,487,241.19
09/29/2008	\$3,487,241.19	\$0.00	\$0.00	\$3,487,241.19
09/30/2008	\$3,487,241.19	\$11,130.13	\$8,154.74	\$3,490,216.58
Totals	\$3,562,501.02	\$53,434.46	\$125,718.90	\$3,490,216.58

Account Summary

Ending Balance:	\$3,490,216.58	Minimum Balance:	\$3,478,057.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,490,216.58	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,480,194.54	Charge Rate:	0.12 %
Gross Earnings:	\$8,427.09				
Administrative Fee:	(\$342.31)				

Adjusted Interest:	\$8,084.78
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Balance Including Interest:	\$3,498,301.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090830010 - WATER DISTRICT #83 GENERAL				
09/01/2008	\$18,213.32	\$87.10	\$5,376.87	\$12,923.55
09/02/2008	\$12,923.55	\$48,276.06	\$0.00	\$61,199.61
09/03/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/04/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/05/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/06/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/07/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/08/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/09/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/10/2008	\$61,199.61	\$0.00	\$0.00	\$61,199.61
09/11/2008	\$61,199.61	\$25,636.98	\$0.00	\$86,836.59
09/12/2008	\$86,836.59	\$0.00	\$29,968.47	\$56,868.12
09/13/2008	\$56,868.12	\$0.00	\$0.00	\$56,868.12
09/14/2008	\$56,868.12	\$0.00	\$0.00	\$56,868.12
09/15/2008	\$56,868.12	\$0.00	\$0.00	\$56,868.12
09/16/2008	\$56,868.12	\$93.37	\$53.69	\$56,907.80
09/17/2008	\$56,907.80	\$74,175.35	\$0.00	\$131,083.15
09/18/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/19/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/20/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/21/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/22/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/23/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/24/2008	\$131,083.15	\$0.00	\$0.00	\$131,083.15
09/25/2008	\$131,083.15	\$1,767.82	\$1,297.02	\$131,553.95
09/26/2008	\$131,553.95	\$0.00	\$0.00	\$131,553.95
09/27/2008	\$131,553.95	\$0.00	\$0.00	\$131,553.95
09/28/2008	\$131,553.95	\$0.00	\$0.00	\$131,553.95
09/29/2008	\$131,553.95	\$0.00	\$12,925.63	\$118,628.32
09/30/2008	\$118,628.32	\$615.47	\$450.94	\$118,792.85
Totals	\$18,213.32	\$150,652.15	\$50,072.62	\$118,792.85

Account Summary

Ending Balance:	\$118,792.85	Minimum Balance:	\$12,923.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,553.95	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$91,574.64	Charge Rate:	0.12 %
Gross Earnings:	\$221.74				
Administrative Fee:	(\$9.01)				

Adjusted Interest:	\$212.73
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Balance Including Interest:	\$119,005.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833010 - WATER DISTRICT #83 1983 CONST				
09/01/2008	\$905,480.55	\$1,980.85	\$19,430.66	\$888,030.74
09/02/2008	\$888,030.74	\$0.00	\$237,863.06	\$650,167.68
09/03/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/04/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/05/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/06/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/07/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/08/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/09/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/10/2008	\$650,167.68	\$0.00	\$0.00	\$650,167.68
09/11/2008	\$650,167.68	\$10,595.02	\$0.00	\$660,762.70
09/12/2008	\$660,762.70	\$0.00	\$0.00	\$660,762.70
09/13/2008	\$660,762.70	\$0.00	\$0.00	\$660,762.70
09/14/2008	\$660,762.70	\$0.00	\$0.00	\$660,762.70
09/15/2008	\$660,762.70	\$0.00	\$0.00	\$660,762.70
09/16/2008	\$660,762.70	\$327.82	\$188.47	\$660,902.05
09/17/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/18/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/19/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/20/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/21/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/22/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/23/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/24/2008	\$660,902.05	\$0.00	\$0.00	\$660,902.05
09/25/2008	\$660,902.05	\$6,589.09	\$4,834.30	\$662,656.84
09/26/2008	\$662,656.84	\$0.00	\$0.00	\$662,656.84
09/27/2008	\$662,656.84	\$0.00	\$0.00	\$662,656.84
09/28/2008	\$662,656.84	\$0.00	\$0.00	\$662,656.84
09/29/2008	\$662,656.84	\$0.00	\$0.00	\$662,656.84
09/30/2008	\$662,656.84	\$2,293.99	\$1,680.75	\$663,270.08
Totals	\$905,480.55	\$21,786.77	\$263,997.24	\$663,270.08

Account Summary

Ending Balance:	\$663,270.08	Minimum Balance:	\$650,167.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$888,030.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$665,600.87	Charge Rate:	0.12 %
Gross Earnings:	\$1,611.71				
Administrative Fee:	(\$65.47)				

Adjusted Interest:	\$1,546.24
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Balance Including Interest:	\$664,816.32
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090833020 - LAKE FOREST PARK WD #83 CAPITAL				
09/01/2008	\$1,994,330.52	\$4,908.72	\$206.43	\$1,999,032.81
09/02/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/03/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/04/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/05/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/06/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/07/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/08/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/09/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/10/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/11/2008	\$1,999,032.81	\$0.00	\$0.00	\$1,999,032.81
09/12/2008	\$1,999,032.81	\$0.00	\$3,600.00	\$1,995,432.81
09/13/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/14/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/15/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/16/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/17/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/18/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/19/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/20/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/21/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/22/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/23/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/24/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/25/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/26/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/27/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/28/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/29/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
09/30/2008	\$1,995,432.81	\$0.00	\$0.00	\$1,995,432.81
Totals	\$1,994,330.52	\$4,908.72	\$3,806.43	\$1,995,432.81

Account Summary

Ending Balance:	\$1,995,432.81	Minimum Balance:	\$1,995,432.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,999,032.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,996,752.81	Charge Rate:	0.12 %

Gross Earnings:	\$4,835.02
Administrative Fee:	(\$199.68)

Adjusted Interest:	\$4,635.34
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Balance Including Interest:	\$2,000,068.15
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090836010 - WATER DISTRICT #83 PWT SYS REP				
09/01/2008	\$129,047.84	\$311.20	\$4,001.22	\$125,357.82
09/02/2008	\$125,357.82	\$189,587.00	\$0.00	\$314,944.82
09/03/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/04/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/05/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/06/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/07/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/08/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/09/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/10/2008	\$314,944.82	\$0.00	\$0.00	\$314,944.82
09/11/2008	\$314,944.82	\$6,000.00	\$0.00	\$320,944.82
09/12/2008	\$320,944.82	\$0.00	\$0.00	\$320,944.82
09/13/2008	\$320,944.82	\$0.00	\$0.00	\$320,944.82
09/14/2008	\$320,944.82	\$0.00	\$0.00	\$320,944.82
09/15/2008	\$320,944.82	\$0.00	\$0.00	\$320,944.82
09/16/2008	\$320,944.82	\$67.32	\$38.71	\$320,973.43
09/17/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/18/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/19/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/20/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/21/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/22/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/23/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/24/2008	\$320,973.43	\$0.00	\$0.00	\$320,973.43
09/25/2008	\$320,973.43	\$1,314.19	\$964.19	\$321,323.43
09/26/2008	\$321,323.43	\$0.00	\$0.00	\$321,323.43
09/27/2008	\$321,323.43	\$0.00	\$0.00	\$321,323.43
09/28/2008	\$321,323.43	\$0.00	\$0.00	\$321,323.43
09/29/2008	\$321,323.43	\$0.00	\$0.00	\$321,323.43
09/30/2008	\$321,323.43	\$457.53	\$335.22	\$321,445.74
Totals	\$129,047.84	\$197,737.24	\$5,339.34	\$321,445.74

Account Summary

Ending Balance:	\$321,445.74	Minimum Balance:	\$125,357.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$321,445.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$312,713.64	Charge Rate:	0.12 %
Gross Earnings:	\$757.22				
Administrative Fee:	(\$30.76)				

Adjusted Interest:	\$726.46
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Balance Including Interest:	\$322,172.20
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090838010 - WATER DIST 83 REVENUE BOND				
09/01/2008	\$27,729.77	\$68.19	\$725.47	\$27,072.49
09/02/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/03/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/04/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/05/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/06/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/07/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/08/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/09/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/10/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/11/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/12/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/13/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/14/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/15/2008	\$27,072.49	\$0.00	\$0.00	\$27,072.49
09/16/2008	\$27,072.49	\$12.26	\$7.04	\$27,077.71
09/17/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/18/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/19/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/20/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/21/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/22/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/23/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/24/2008	\$27,077.71	\$0.00	\$0.00	\$27,077.71
09/25/2008	\$27,077.71	\$248.84	\$182.57	\$27,143.98
09/26/2008	\$27,143.98	\$0.00	\$0.00	\$27,143.98
09/27/2008	\$27,143.98	\$0.00	\$0.00	\$27,143.98
09/28/2008	\$27,143.98	\$0.00	\$0.00	\$27,143.98
09/29/2008	\$27,143.98	\$0.00	\$0.00	\$27,143.98
09/30/2008	\$27,143.98	\$86.63	\$63.47	\$27,167.14
Totals	\$27,729.77	\$415.92	\$978.55	\$27,167.14

Account Summary

Ending Balance:	\$27,167.14	Minimum Balance:	\$27,072.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,167.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$27,089.13	Charge Rate:	0.12 %
Gross Earnings:	\$65.59				
Administrative Fee:	(\$2.66)				

Adjusted Interest:	\$62.93
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Balance Including Interest:	\$27,230.07
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090900010 - WATER DIST #90 MAINTENANCE				
09/01/2008	\$1,246,076.13	\$3,191.66	\$36,214.42	\$1,213,053.37
09/02/2008	\$1,213,053.37	\$0.00	\$0.00	\$1,213,053.37
09/03/2008	\$1,213,053.37	\$0.00	\$0.00	\$1,213,053.37
09/04/2008	\$1,213,053.37	\$18,363.74	\$20,218.49	\$1,211,198.62
09/05/2008	\$1,211,198.62	\$0.00	\$0.00	\$1,211,198.62
09/06/2008	\$1,211,198.62	\$0.00	\$0.00	\$1,211,198.62
09/07/2008	\$1,211,198.62	\$0.00	\$0.00	\$1,211,198.62
09/08/2008	\$1,211,198.62	\$0.00	\$32,620.00	\$1,178,578.62
09/09/2008	\$1,178,578.62	\$0.00	\$6,952.50	\$1,171,626.12
09/10/2008	\$1,171,626.12	\$0.00	\$0.00	\$1,171,626.12
09/11/2008	\$1,171,626.12	\$0.00	\$0.00	\$1,171,626.12
09/12/2008	\$1,171,626.12	\$0.00	\$0.00	\$1,171,626.12
09/13/2008	\$1,171,626.12	\$0.00	\$0.00	\$1,171,626.12
09/14/2008	\$1,171,626.12	\$0.00	\$0.00	\$1,171,626.12
09/15/2008	\$1,171,626.12	\$0.00	\$60,415.00	\$1,111,211.12
09/16/2008	\$1,111,211.12	\$165,287.29	\$353.18	\$1,276,145.23
09/17/2008	\$1,276,145.23	\$0.00	\$26.00	\$1,276,119.23
09/18/2008	\$1,276,119.23	\$0.00	\$12,847.23	\$1,263,272.00
09/19/2008	\$1,263,272.00	\$0.00	\$13,395.87	\$1,249,876.13
09/20/2008	\$1,249,876.13	\$0.00	\$0.00	\$1,249,876.13
09/21/2008	\$1,249,876.13	\$0.00	\$0.00	\$1,249,876.13
09/22/2008	\$1,249,876.13	\$0.00	\$7,078.70	\$1,242,797.43
09/23/2008	\$1,242,797.43	\$0.00	\$144,502.82	\$1,098,294.61
09/24/2008	\$1,098,294.61	\$0.00	\$0.00	\$1,098,294.61
09/25/2008	\$1,098,294.61	\$12,246.66	\$8,985.16	\$1,101,556.11
09/26/2008	\$1,101,556.11	\$98,808.77	\$0.00	\$1,200,364.88
09/27/2008	\$1,200,364.88	\$0.00	\$0.00	\$1,200,364.88
09/28/2008	\$1,200,364.88	\$0.00	\$0.00	\$1,200,364.88
09/29/2008	\$1,200,364.88	\$0.00	\$0.00	\$1,200,364.88
09/30/2008	\$1,200,364.88	\$4,913.68	\$3,123.88	\$1,202,154.68
Totals	\$1,246,076.13	\$302,811.80	\$346,733.25	\$1,202,154.68

Account Summary

Ending Balance:	\$1,202,154.68	Minimum Balance:	\$1,098,294.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,276,145.23	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,197,107.43	Charge Rate:	0.12 %
Gross Earnings:	\$2,898.73				
Administrative Fee:	(\$117.75)				

Adjusted Interest:	\$2,780.98
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Balance Including Interest:	\$1,204,935.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903010 - WATER DIST #90 CONSTRUCTION				
09/01/2008	\$4,706,628.23	\$11,689.40	\$154,429.42	\$4,563,888.21
09/02/2008	\$4,563,888.21	\$0.00	\$0.00	\$4,563,888.21
09/03/2008	\$4,563,888.21	\$0.00	\$0.00	\$4,563,888.21
09/04/2008	\$4,563,888.21	\$4,389.98	\$0.00	\$4,568,278.19
09/05/2008	\$4,568,278.19	\$0.00	\$0.00	\$4,568,278.19
09/06/2008	\$4,568,278.19	\$0.00	\$0.00	\$4,568,278.19
09/07/2008	\$4,568,278.19	\$0.00	\$0.00	\$4,568,278.19
09/08/2008	\$4,568,278.19	\$0.00	\$112,348.73	\$4,455,929.46
09/09/2008	\$4,455,929.46	\$0.00	\$0.00	\$4,455,929.46
09/10/2008	\$4,455,929.46	\$0.00	\$869.80	\$4,455,059.66
09/11/2008	\$4,455,059.66	\$0.00	\$0.00	\$4,455,059.66
09/12/2008	\$4,455,059.66	\$0.00	\$0.00	\$4,455,059.66
09/13/2008	\$4,455,059.66	\$0.00	\$0.00	\$4,455,059.66
09/14/2008	\$4,455,059.66	\$0.00	\$0.00	\$4,455,059.66
09/15/2008	\$4,455,059.66	\$60,415.00	\$0.00	\$4,515,474.66
09/16/2008	\$4,515,474.66	\$11,162.56	\$1,527.44	\$4,525,109.78
09/17/2008	\$4,525,109.78	\$0.00	\$0.00	\$4,525,109.78
09/18/2008	\$4,525,109.78	\$0.00	\$0.00	\$4,525,109.78
09/19/2008	\$4,525,109.78	\$0.00	\$0.00	\$4,525,109.78
09/20/2008	\$4,525,109.78	\$0.00	\$0.00	\$4,525,109.78
09/21/2008	\$4,525,109.78	\$0.00	\$0.00	\$4,525,109.78
09/22/2008	\$4,525,109.78	\$0.00	\$51,834.09	\$4,473,275.69
09/23/2008	\$4,473,275.69	\$0.00	\$0.00	\$4,473,275.69
09/24/2008	\$4,473,275.69	\$0.00	\$0.00	\$4,473,275.69
09/25/2008	\$4,473,275.69	\$54,348.42	\$39,874.48	\$4,487,749.63
09/26/2008	\$4,487,749.63	\$3,972.42	\$0.00	\$4,491,722.05
09/27/2008	\$4,491,722.05	\$0.00	\$0.00	\$4,491,722.05
09/28/2008	\$4,491,722.05	\$0.00	\$0.00	\$4,491,722.05
09/29/2008	\$4,491,722.05	\$0.00	\$0.00	\$4,491,722.05
09/30/2008	\$4,491,722.05	\$18,921.43	\$13,863.21	\$4,496,780.27
Totals	\$4,706,628.23	\$164,899.21	\$374,747.17	\$4,496,780.27
Account Summary				
Ending Balance:	\$4,496,780.27	Minimum Balance:	\$4,455,059.66	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,568,278.19	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,506,310.44	Charge Rate: 0.12 %
Gross Earnings:	\$10,911.76			
Administrative Fee:	(\$443.24)			
Adjusted Interest:	\$10,468.52			
Balance Including Interest:	\$4,507,248.79			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
090903020 - WATER DIST #90 RETAINAGE ACCOUNT				
09/01/2008	\$125,520.28	\$312.44	\$3,757.68	\$122,075.04
09/02/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/03/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/04/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/05/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/06/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/07/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/08/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/09/2008	\$122,075.04	\$0.00	\$0.00	\$122,075.04
09/10/2008	\$122,075.04	\$869.80	\$0.00	\$122,944.84
09/11/2008	\$122,944.84	\$0.00	\$0.00	\$122,944.84
09/12/2008	\$122,944.84	\$0.00	\$0.00	\$122,944.84
09/13/2008	\$122,944.84	\$0.00	\$0.00	\$122,944.84
09/14/2008	\$122,944.84	\$0.00	\$0.00	\$122,944.84
09/15/2008	\$122,944.84	\$0.00	\$0.00	\$122,944.84
09/16/2008	\$122,944.84	\$63.50	\$36.52	\$122,971.82
09/17/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/18/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/19/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/20/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/21/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/22/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/23/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/24/2008	\$122,971.82	\$0.00	\$0.00	\$122,971.82
09/25/2008	\$122,971.82	\$1,292.37	\$948.19	\$123,316.00
09/26/2008	\$123,316.00	\$0.00	\$0.00	\$123,316.00
09/27/2008	\$123,316.00	\$0.00	\$0.00	\$123,316.00
09/28/2008	\$123,316.00	\$0.00	\$0.00	\$123,316.00
09/29/2008	\$123,316.00	\$0.00	\$0.00	\$123,316.00
09/30/2008	\$123,316.00	\$449.94	\$329.66	\$123,436.28
Totals	\$125,520.28	\$2,988.05	\$5,072.05	\$123,436.28

Account Summary

Ending Balance:	\$123,436.28	Minimum Balance:	\$122,075.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$123,436.28	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$122,770.24	Charge Rate:	0.12 %
Gross Earnings:	\$297.28				
Administrative Fee:	(\$12.08)				

Adjusted Interest:	\$285.20
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Balance Including Interest:	\$123,721.48
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040010 - WOODINVILLE WD 104 MAINTENANCE				
09/01/2008	\$2,656,391.74	\$7,228.60	\$78,535.90	\$2,585,084.44
09/02/2008	\$2,585,084.44	\$109,065.04	\$0.00	\$2,694,149.48
09/03/2008	\$2,694,149.48	\$63,470.63	\$0.00	\$2,757,620.11
09/04/2008	\$2,757,620.11	\$59,283.66	\$0.00	\$2,816,903.77
09/05/2008	\$2,816,903.77	\$39,288.12	\$63,440.12	\$2,792,751.77
09/06/2008	\$2,792,751.77	\$0.00	\$0.00	\$2,792,751.77
09/07/2008	\$2,792,751.77	\$0.00	\$0.00	\$2,792,751.77
09/08/2008	\$2,792,751.77	\$166,038.27	\$0.00	\$2,958,790.04
09/09/2008	\$2,958,790.04	\$33,631.06	\$0.00	\$2,992,421.10
09/10/2008	\$2,992,421.10	\$61,397.37	\$51,267.22	\$3,002,551.25
09/11/2008	\$3,002,551.25	\$26,786.81	\$0.00	\$3,029,338.06
09/12/2008	\$3,029,338.06	\$120,482.67	\$147,368.49	\$3,002,452.24
09/13/2008	\$3,002,452.24	\$0.00	\$0.00	\$3,002,452.24
09/14/2008	\$3,002,452.24	\$0.00	\$0.00	\$3,002,452.24
09/15/2008	\$3,002,452.24	\$46,112.89	\$49,292.00	\$2,999,273.13
09/16/2008	\$2,999,273.13	\$25,556.64	\$770.30	\$3,024,059.47
09/17/2008	\$3,024,059.47	\$23,055.85	\$0.00	\$3,047,115.32
09/18/2008	\$3,047,115.32	\$23,814.24	\$0.00	\$3,070,929.56
09/19/2008	\$3,070,929.56	\$44,251.66	\$35,967.51	\$3,079,213.71
09/20/2008	\$3,079,213.71	\$0.00	\$0.00	\$3,079,213.71
09/21/2008	\$3,079,213.71	\$0.00	\$0.00	\$3,079,213.71
09/22/2008	\$3,079,213.71	\$115,850.90	\$0.00	\$3,195,064.61
09/23/2008	\$3,195,064.61	\$59,428.37	\$0.00	\$3,254,492.98
09/24/2008	\$3,254,492.98	\$39,940.92	\$636,393.29	\$2,658,040.61
09/25/2008	\$2,658,040.61	\$205,735.89	\$74,082.47	\$2,789,694.03
09/26/2008	\$2,789,694.03	\$74,610.23	\$137,069.67	\$2,727,234.59
09/27/2008	\$2,727,234.59	\$0.00	\$0.00	\$2,727,234.59
09/28/2008	\$2,727,234.59	\$0.00	\$0.00	\$2,727,234.59
09/29/2008	\$2,727,234.59	\$197,532.90	\$0.00	\$2,924,767.49
09/30/2008	\$2,924,767.49	\$162,765.61	\$376,266.15	\$2,711,266.95
Totals	\$2,656,391.74	\$1,705,328.33	\$1,650,453.12	\$2,711,266.95
Account Summary				
Ending Balance:	\$2,711,266.95	Minimum Balance:	\$2,585,084.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,254,492.98	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,910,550.64	Charge Rate: 0.12 %
Gross Earnings:	\$7,047.73			
Administrative Fee:	(\$286.28)			
Adjusted Interest:	\$6,761.45			
Balance Including Interest:	\$2,718,028.40			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091040510 - WOODINVILLE WD 104 SEWER MAIN				
09/01/2008	\$674,914.27	\$2,051.71	\$19,864.38	\$657,101.60
09/02/2008	\$657,101.60	\$0.00	\$0.00	\$657,101.60
09/03/2008	\$657,101.60	\$0.00	\$0.00	\$657,101.60
09/04/2008	\$657,101.60	\$0.00	\$0.00	\$657,101.60
09/05/2008	\$657,101.60	\$51,664.12	\$0.00	\$708,765.72
09/06/2008	\$708,765.72	\$0.00	\$0.00	\$708,765.72
09/07/2008	\$708,765.72	\$0.00	\$0.00	\$708,765.72
09/08/2008	\$708,765.72	\$0.00	\$0.00	\$708,765.72
09/09/2008	\$708,765.72	\$0.00	\$0.00	\$708,765.72
09/10/2008	\$708,765.72	\$0.00	\$1,418.98	\$707,346.74
09/11/2008	\$707,346.74	\$0.00	\$0.00	\$707,346.74
09/12/2008	\$707,346.74	\$59,640.49	\$0.00	\$766,987.23
09/13/2008	\$766,987.23	\$0.00	\$0.00	\$766,987.23
09/14/2008	\$766,987.23	\$0.00	\$0.00	\$766,987.23
09/15/2008	\$766,987.23	\$0.00	\$0.00	\$766,987.23
09/16/2008	\$766,987.23	\$326.69	\$187.82	\$767,126.10
09/17/2008	\$767,126.10	\$0.00	\$0.00	\$767,126.10
09/18/2008	\$767,126.10	\$0.00	\$0.00	\$767,126.10
09/19/2008	\$767,126.10	\$35,967.51	\$0.00	\$803,093.61
09/20/2008	\$803,093.61	\$0.00	\$0.00	\$803,093.61
09/21/2008	\$803,093.61	\$0.00	\$0.00	\$803,093.61
09/22/2008	\$803,093.61	\$0.00	\$0.00	\$803,093.61
09/23/2008	\$803,093.61	\$0.00	\$0.00	\$803,093.61
09/24/2008	\$803,093.61	\$0.00	\$204,223.87	\$598,869.74
09/25/2008	\$598,869.74	\$7,668.72	\$4,992.99	\$601,545.47
09/26/2008	\$601,545.47	\$133,731.67	\$0.00	\$735,277.14
09/27/2008	\$735,277.14	\$0.00	\$0.00	\$735,277.14
09/28/2008	\$735,277.14	\$0.00	\$0.00	\$735,277.14
09/29/2008	\$735,277.14	\$0.00	\$0.00	\$735,277.14
09/30/2008	\$735,277.14	\$133,978.51	\$88,879.41	\$780,376.24
Totals	\$674,914.27	\$425,029.42	\$319,567.45	\$780,376.24

Account Summary

Ending Balance:	\$780,376.24	Minimum Balance:	\$598,869.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$803,093.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$729,787.46	Charge Rate:	0.12 %
Gross Earnings:	\$1,767.14				
Administrative Fee:	(\$71.78)				

Adjusted Interest:	\$1,695.36
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Balance Including Interest:	\$782,071.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043010 - WOODINVILLE WD #104 CONST				
09/01/2008	\$7,685,213.76	\$18,486.10	\$194,840.12	\$7,508,859.74
09/02/2008	\$7,508,859.74	\$0.00	\$0.00	\$7,508,859.74
09/03/2008	\$7,508,859.74	\$0.00	\$0.00	\$7,508,859.74
09/04/2008	\$7,508,859.74	\$0.00	\$0.00	\$7,508,859.74
09/05/2008	\$7,508,859.74	\$11,776.00	\$0.00	\$7,520,635.74
09/06/2008	\$7,520,635.74	\$0.00	\$0.00	\$7,520,635.74
09/07/2008	\$7,520,635.74	\$0.00	\$0.00	\$7,520,635.74
09/08/2008	\$7,520,635.74	\$0.00	\$0.00	\$7,520,635.74
09/09/2008	\$7,520,635.74	\$0.00	\$0.00	\$7,520,635.74
09/10/2008	\$7,520,635.74	\$0.00	\$23,299.27	\$7,497,336.47
09/11/2008	\$7,497,336.47	\$0.00	\$0.00	\$7,497,336.47
09/12/2008	\$7,497,336.47	\$87,728.00	\$0.00	\$7,585,064.47
09/13/2008	\$7,585,064.47	\$0.00	\$0.00	\$7,585,064.47
09/14/2008	\$7,585,064.47	\$0.00	\$0.00	\$7,585,064.47
09/15/2008	\$7,585,064.47	\$0.00	\$0.00	\$7,585,064.47
09/16/2008	\$7,585,064.47	\$3,286.68	\$1,889.67	\$7,586,461.48
09/17/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/18/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/19/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/20/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/21/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/22/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/23/2008	\$7,586,461.48	\$0.00	\$0.00	\$7,586,461.48
09/24/2008	\$7,586,461.48	\$0.00	\$68,159.24	\$7,518,302.24
09/25/2008	\$7,518,302.24	\$66,401.51	\$48,717.63	\$7,535,986.12
09/26/2008	\$7,535,986.12	\$3,338.00	\$0.00	\$7,539,324.12
09/27/2008	\$7,539,324.12	\$0.00	\$0.00	\$7,539,324.12
09/28/2008	\$7,539,324.12	\$0.00	\$0.00	\$7,539,324.12
09/29/2008	\$7,539,324.12	\$0.00	\$0.00	\$7,539,324.12
09/30/2008	\$7,539,324.12	\$154,808.72	\$27,436.88	\$7,666,695.96
Totals	\$7,685,213.76	\$345,825.01	\$364,342.81	\$7,666,695.96

Account Summary

Ending Balance:	\$7,666,695.96	Minimum Balance:	\$7,497,336.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,666,695.96	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,551,450.70	Charge Rate:	0.12 %

Gross Earnings:	\$18,285.39
Administrative Fee:	(\$742.77)

Adjusted Interest:	\$17,542.62
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Balance Including Interest:	\$7,684,238.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091043510 - WOODINVILLE WD #104 SEWER CON				
09/01/2008	\$2,906,949.85	\$7,304.91	\$80,208.62	\$2,834,046.14
09/02/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/03/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/04/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/05/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/06/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/07/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/08/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/09/2008	\$2,834,046.14	\$0.00	\$0.00	\$2,834,046.14
09/10/2008	\$2,834,046.14	\$0.00	\$1,367.35	\$2,832,678.79
09/11/2008	\$2,832,678.79	\$0.00	\$0.00	\$2,832,678.79
09/12/2008	\$2,832,678.79	\$0.00	\$0.00	\$2,832,678.79
09/13/2008	\$2,832,678.79	\$0.00	\$0.00	\$2,832,678.79
09/14/2008	\$2,832,678.79	\$0.00	\$0.00	\$2,832,678.79
09/15/2008	\$2,832,678.79	\$0.00	\$0.00	\$2,832,678.79
09/16/2008	\$2,832,678.79	\$1,354.53	\$778.78	\$2,833,254.54
09/17/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/18/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/19/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/20/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/21/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/22/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/23/2008	\$2,833,254.54	\$0.00	\$0.00	\$2,833,254.54
09/24/2008	\$2,833,254.54	\$0.00	\$112,321.06	\$2,720,933.48
09/25/2008	\$2,720,933.48	\$27,511.61	\$20,184.78	\$2,728,260.31
09/26/2008	\$2,728,260.31	\$0.00	\$0.00	\$2,728,260.31
09/27/2008	\$2,728,260.31	\$0.00	\$0.00	\$2,728,260.31
09/28/2008	\$2,728,260.31	\$0.00	\$0.00	\$2,728,260.31
09/29/2008	\$2,728,260.31	\$0.00	\$0.00	\$2,728,260.31
09/30/2008	\$2,728,260.31	\$17,897.18	\$11,788.26	\$2,734,369.23
Totals	\$2,906,949.85	\$54,068.23	\$226,648.85	\$2,734,369.23

Account Summary

Ending Balance:	\$2,734,369.23	Minimum Balance:	\$2,720,933.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,834,046.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,808,837.62	Charge Rate:	0.12 %
Gross Earnings:	\$6,801.44				
Administrative Fee:	(\$276.28)				

Adjusted Interest:	\$6,525.16
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Balance Including Interest:	\$2,740,894.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046040 - WOODINVILLE WD #104 RATE STAB				
09/01/2008	\$1,104,093.80	\$2,715.06	\$28,885.75	\$1,077,923.11
09/02/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/03/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/04/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/05/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/06/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/07/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/08/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/09/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/10/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/11/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/12/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/13/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/14/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/15/2008	\$1,077,923.11	\$0.00	\$0.00	\$1,077,923.11
09/16/2008	\$1,077,923.11	\$487.98	\$280.56	\$1,078,130.53
09/17/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/18/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/19/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/20/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/21/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/22/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/23/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/24/2008	\$1,078,130.53	\$0.00	\$0.00	\$1,078,130.53
09/25/2008	\$1,078,130.53	\$9,907.96	\$7,269.30	\$1,080,769.19
09/26/2008	\$1,080,769.19	\$0.00	\$0.00	\$1,080,769.19
09/27/2008	\$1,080,769.19	\$0.00	\$0.00	\$1,080,769.19
09/28/2008	\$1,080,769.19	\$0.00	\$0.00	\$1,080,769.19
09/29/2008	\$1,080,769.19	\$0.00	\$0.00	\$1,080,769.19
09/30/2008	\$1,080,769.19	\$3,449.46	\$2,527.33	\$1,081,691.32
Totals	\$1,104,093.80	\$16,560.46	\$38,962.94	\$1,081,691.32
Account Summary				
Ending Balance:	\$1,081,691.32	Minimum Balance:	\$1,077,923.11	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,081,691.32	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,078,585.29	Charge Rate: 0.12 %
Gross Earnings:	\$2,611.73			
Administrative Fee:	(\$106.09)			
Adjusted Interest:	\$2,505.64			
Balance Including Interest:	\$1,084,196.96			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046050 - WOODINVILLE DIST #104 WATER CATASTRO				
09/01/2008	\$757,788.26	\$1,863.46	\$19,825.56	\$739,826.16
09/02/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/03/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/04/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/05/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/06/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/07/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/08/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/09/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/10/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/11/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/12/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/13/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/14/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/15/2008	\$739,826.16	\$0.00	\$0.00	\$739,826.16
09/16/2008	\$739,826.16	\$334.92	\$192.56	\$739,968.52
09/17/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/18/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/19/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/20/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/21/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/22/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/23/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/24/2008	\$739,968.52	\$0.00	\$0.00	\$739,968.52
09/25/2008	\$739,968.52	\$6,800.27	\$4,989.24	\$741,779.55
09/26/2008	\$741,779.55	\$0.00	\$0.00	\$741,779.55
09/27/2008	\$741,779.55	\$0.00	\$0.00	\$741,779.55
09/28/2008	\$741,779.55	\$0.00	\$0.00	\$741,779.55
09/29/2008	\$741,779.55	\$0.00	\$0.00	\$741,779.55
09/30/2008	\$741,779.55	\$2,367.52	\$1,734.61	\$742,412.46
Totals	\$757,788.26	\$11,366.17	\$26,741.97	\$742,412.46

Account Summary

Ending Balance:	\$742,412.46	Minimum Balance:	\$739,826.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$742,412.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$740,280.64	Charge Rate:	0.12 %
Gross Earnings:	\$1,792.54				
Administrative Fee:	(\$72.81)				

Adjusted Interest:	\$1,719.73
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Balance Including Interest:	\$744,132.19
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091046060 - WATER DIST #104 SEWER CATASTROPHE R				
09/01/2008	\$79,647.88	\$190.16	\$1,328.23	\$78,509.81
09/02/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/03/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/04/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/05/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/06/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/07/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/08/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/09/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/10/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/11/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/12/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/13/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/14/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/15/2008	\$78,509.81	\$0.00	\$0.00	\$78,509.81
09/16/2008	\$78,509.81	\$22.04	\$12.67	\$78,519.18
09/17/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/18/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/19/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/20/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/21/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/22/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/23/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/24/2008	\$78,519.18	\$0.00	\$0.00	\$78,519.18
09/25/2008	\$78,519.18	\$432.27	\$317.14	\$78,634.31
09/26/2008	\$78,634.31	\$0.00	\$0.00	\$78,634.31
09/27/2008	\$78,634.31	\$0.00	\$0.00	\$78,634.31
09/28/2008	\$78,634.31	\$0.00	\$0.00	\$78,634.31
09/29/2008	\$78,634.31	\$0.00	\$0.00	\$78,634.31
09/30/2008	\$78,634.31	\$2,521.49	\$110.26	\$81,045.54
Totals	\$79,647.88	\$3,165.96	\$1,768.30	\$81,045.54

Account Summary

Ending Balance:	\$81,045.54	Minimum Balance:	\$78,509.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$81,045.54	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$78,617.90	Charge Rate:	0.12 %
Gross Earnings:	\$190.37				
Administrative Fee:	(\$7.73)				

Adjusted Interest:	\$182.64
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Balance Including Interest:	\$81,228.18
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091048030 - WOODINVILLE WD #104 REV BOND				
09/01/2008	\$3,483.63	\$8.57	\$97.39	\$3,394.81
09/02/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/03/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/04/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/05/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/06/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/07/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/08/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/09/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/10/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/11/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/12/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/13/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/14/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/15/2008	\$3,394.81	\$0.00	\$0.00	\$3,394.81
09/16/2008	\$3,394.81	\$1.64	\$0.94	\$3,395.51
09/17/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/18/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/19/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/20/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/21/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/22/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/23/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/24/2008	\$3,395.51	\$0.00	\$0.00	\$3,395.51
09/25/2008	\$3,395.51	\$33.22	\$24.38	\$3,404.35
09/26/2008	\$3,404.35	\$0.00	\$0.00	\$3,404.35
09/27/2008	\$3,404.35	\$0.00	\$0.00	\$3,404.35
09/28/2008	\$3,404.35	\$0.00	\$0.00	\$3,404.35
09/29/2008	\$3,404.35	\$0.00	\$0.00	\$3,404.35
09/30/2008	\$3,404.35	\$11.57	\$8.47	\$3,407.45
Totals	\$3,483.63	\$55.00	\$131.18	\$3,407.45

Account Summary

Ending Balance:	\$3,407.45	Minimum Balance:	\$3,394.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,407.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,397.03	Charge Rate:	0.12 %
Gross Earnings:	\$8.23				
Administrative Fee:	(\$0.33)				

Adjusted Interest:	\$7.90
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Balance Including Interest:	\$3,415.35
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050010 - COVINGTON WD #105 MAINTENANCE				
09/01/2008	\$1,444,131.77	\$5,031.94	\$90,365.73	\$1,358,797.98
09/02/2008	\$1,358,797.98	\$52,570.03	\$2,312.96	\$1,409,055.05
09/03/2008	\$1,409,055.05	\$25,845.92	\$91,105.37	\$1,343,795.60
09/04/2008	\$1,343,795.60	\$119,223.96	\$28,590.89	\$1,434,428.67
09/05/2008	\$1,434,428.67	\$87,771.92	\$772.00	\$1,521,428.59
09/06/2008	\$1,521,428.59	\$0.00	\$0.00	\$1,521,428.59
09/07/2008	\$1,521,428.59	\$0.00	\$0.00	\$1,521,428.59
09/08/2008	\$1,521,428.59	\$62,819.96	\$33,361.81	\$1,550,886.74
09/09/2008	\$1,550,886.74	\$57,654.87	\$26,218.14	\$1,582,323.47
09/10/2008	\$1,582,323.47	\$79,116.57	\$0.00	\$1,661,440.04
09/11/2008	\$1,661,440.04	\$53,414.73	\$11,197.90	\$1,703,656.87
09/12/2008	\$1,703,656.87	\$46,389.45	\$0.00	\$1,750,046.32
09/13/2008	\$1,750,046.32	\$0.00	\$0.00	\$1,750,046.32
09/14/2008	\$1,750,046.32	\$0.00	\$0.00	\$1,750,046.32
09/15/2008	\$1,750,046.32	\$175,964.32	\$0.00	\$1,926,010.64
09/16/2008	\$1,926,010.64	\$51,012.67	\$847.08	\$1,976,176.23
09/17/2008	\$1,976,176.23	\$113,102.13	\$93,683.40	\$1,995,594.96
09/18/2008	\$1,995,594.96	\$21,066.84	\$215,945.44	\$1,800,716.36
09/19/2008	\$1,800,716.36	\$122,254.94	\$35,031.43	\$1,887,939.87
09/20/2008	\$1,887,939.87	\$0.00	\$0.00	\$1,887,939.87
09/21/2008	\$1,887,939.87	\$0.00	\$0.00	\$1,887,939.87
09/22/2008	\$1,887,939.87	\$60,762.21	\$21,134.46	\$1,927,567.62
09/23/2008	\$1,927,567.62	\$59,505.26	\$0.00	\$1,987,072.88
09/24/2008	\$1,987,072.88	\$74,625.36	\$0.00	\$2,061,698.24
09/25/2008	\$2,061,698.24	\$77,324.67	\$42,331.63	\$2,096,691.28
09/26/2008	\$2,096,691.28	\$39,100.36	\$53,178.59	\$2,082,613.05
09/27/2008	\$2,082,613.05	\$0.00	\$0.00	\$2,082,613.05
09/28/2008	\$2,082,613.05	\$0.00	\$0.00	\$2,082,613.05
09/29/2008	\$2,082,613.05	\$42,775.37	\$0.00	\$2,125,388.42
09/30/2008	\$2,125,388.42	\$73,660.85	\$7,172.42	\$2,191,876.85
Totals	\$1,444,131.77	\$1,500,994.33	\$753,249.25	\$2,191,876.85
Account Summary				
Ending Balance:	\$2,191,876.85	Minimum Balance:	\$1,343,795.60	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,191,876.85	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,795,308.71	Charge Rate: 0.12 %
Gross Earnings:	\$4,347.23			
Administrative Fee:	(\$176.59)			
Adjusted Interest:	\$4,170.64			
Balance Including Interest:	\$2,196,047.49			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050020 - COVINGTON WD #105 RATE STAB				
09/01/2008	\$2,350,456.70	\$5,779.96	\$61,493.58	\$2,294,743.08
09/02/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/03/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/04/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/05/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/06/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/07/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/08/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/09/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/10/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/11/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/12/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/13/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/14/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/15/2008	\$2,294,743.08	\$0.00	\$0.00	\$2,294,743.08
09/16/2008	\$2,294,743.08	\$1,038.84	\$597.28	\$2,295,184.64
09/17/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/18/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/19/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/20/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/21/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/22/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/23/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/24/2008	\$2,295,184.64	\$0.00	\$0.00	\$2,295,184.64
09/25/2008	\$2,295,184.64	\$21,092.62	\$15,475.29	\$2,300,801.97
09/26/2008	\$2,300,801.97	\$0.00	\$0.00	\$2,300,801.97
09/27/2008	\$2,300,801.97	\$0.00	\$0.00	\$2,300,801.97
09/28/2008	\$2,300,801.97	\$0.00	\$0.00	\$2,300,801.97
09/29/2008	\$2,300,801.97	\$0.00	\$0.00	\$2,300,801.97
09/30/2008	\$2,300,801.97	\$7,343.41	\$5,380.31	\$2,302,765.07
Totals	\$2,350,456.70	\$35,254.83	\$82,946.46	\$2,302,765.07

Account Summary

Ending Balance:	\$2,302,765.07	Minimum Balance:	\$2,294,743.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,302,765.07	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,296,152.76	Charge Rate:	0.12 %
Gross Earnings:	\$5,560.00				
Administrative Fee:	(\$225.85)				

Adjusted Interest:	\$5,334.15
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Balance Including Interest:	\$2,308,099.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050030 - CWD/ CRW SD JOIN PRO OPERATING				
09/01/2008	\$4,181.44	\$10.28	\$109.41	\$4,082.31
09/02/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/03/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/04/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/05/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/06/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/07/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/08/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/09/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/10/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/11/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/12/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/13/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/14/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/15/2008	\$4,082.31	\$0.00	\$0.00	\$4,082.31
09/16/2008	\$4,082.31	\$1.85	\$1.06	\$4,083.10
09/17/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/18/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/19/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/20/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/21/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/22/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/23/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/24/2008	\$4,083.10	\$0.00	\$0.00	\$4,083.10
09/25/2008	\$4,083.10	\$37.53	\$27.53	\$4,093.10
09/26/2008	\$4,093.10	\$0.00	\$0.00	\$4,093.10
09/27/2008	\$4,093.10	\$0.00	\$0.00	\$4,093.10
09/28/2008	\$4,093.10	\$0.00	\$0.00	\$4,093.10
09/29/2008	\$4,093.10	\$0.00	\$0.00	\$4,093.10
09/30/2008	\$4,093.10	\$13.06	\$9.57	\$4,096.59
Totals	\$4,181.44	\$62.72	\$147.57	\$4,096.59

Account Summary

Ending Balance:	\$4,096.59	Minimum Balance:	\$4,082.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,096.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,084.82	Charge Rate:	0.12 %
Gross Earnings:	\$9.89				
Administrative Fee:	(\$0.40)				

Adjusted Interest:	\$9.49
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Balance Including Interest:	\$4,106.08
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050060 - COVINGTON WD #105 EMERGENCY				
09/01/2008	\$317,181.23	\$779.77	\$5,639.70	\$312,321.30
09/02/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/03/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/04/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/05/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/06/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/07/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/08/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/09/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/10/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/11/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/12/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/13/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/14/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/15/2008	\$312,321.30	\$0.00	\$0.00	\$312,321.30
09/16/2008	\$312,321.30	\$95.19	\$54.73	\$312,361.76
09/17/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/18/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/19/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/20/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/21/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/22/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/23/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/24/2008	\$312,361.76	\$0.00	\$0.00	\$312,361.76
09/25/2008	\$312,361.76	\$1,932.73	\$1,418.01	\$312,876.48
09/26/2008	\$312,876.48	\$0.00	\$0.00	\$312,876.48
09/27/2008	\$312,876.48	\$0.00	\$0.00	\$312,876.48
09/28/2008	\$312,876.48	\$0.00	\$0.00	\$312,876.48
09/29/2008	\$312,876.48	\$0.00	\$0.00	\$312,876.48
09/30/2008	\$312,876.48	\$672.88	\$493.00	\$313,056.36
Totals	\$317,181.23	\$3,480.57	\$7,605.44	\$313,056.36

Account Summary

Ending Balance:	\$313,056.36	Minimum Balance:	\$312,321.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$313,056.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$312,450.47	Charge Rate:	0.12 %
Gross Earnings:	\$756.58				
Administrative Fee:	(\$30.73)				

Adjusted Interest:	\$725.85
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Balance Including Interest:	\$313,782.21
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091050070 - COVINGTON WD #105 ASSET REPLACEMEN				
09/01/2008	\$2,559,682.61	\$6,293.72	\$56,927.39	\$2,509,048.94
09/02/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/03/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/04/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/05/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/06/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/07/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/08/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/09/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/10/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/11/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/12/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/13/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/14/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/15/2008	\$2,509,048.94	\$0.00	\$0.00	\$2,509,048.94
09/16/2008	\$2,509,048.94	\$961.22	\$552.65	\$2,509,457.51
09/17/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/18/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/19/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/20/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/21/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/22/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/23/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/24/2008	\$2,509,457.51	\$0.00	\$0.00	\$2,509,457.51
09/25/2008	\$2,509,457.51	\$19,516.50	\$14,318.92	\$2,514,655.09
09/26/2008	\$2,514,655.09	\$0.00	\$0.00	\$2,514,655.09
09/27/2008	\$2,514,655.09	\$0.00	\$0.00	\$2,514,655.09
09/28/2008	\$2,514,655.09	\$0.00	\$0.00	\$2,514,655.09
09/29/2008	\$2,514,655.09	\$0.00	\$0.00	\$2,514,655.09
09/30/2008	\$2,514,655.09	\$6,794.68	\$4,978.28	\$2,516,471.49
Totals	\$2,559,682.61	\$33,566.12	\$76,777.24	\$2,516,471.49

Account Summary

Ending Balance:	\$2,516,471.49	Minimum Balance:	\$2,509,048.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,516,471.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,510,353.29	Charge Rate:	0.12 %
Gross Earnings:	\$6,078.67				
Administrative Fee:	(\$246.92)				

Adjusted Interest:	\$5,831.75
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Balance Including Interest:	\$2,522,303.24
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053010 - COVINGTON WD #105 CONSTRUCTION				
09/01/2008	\$13,677,615.16	\$31,995.98	\$354,251.94	\$13,355,359.20
09/02/2008	\$13,355,359.20	\$0.00	\$0.00	\$13,355,359.20
09/03/2008	\$13,355,359.20	\$0.00	\$0.00	\$13,355,359.20
09/04/2008	\$13,355,359.20	\$0.00	\$47,567.44	\$13,307,791.76
09/05/2008	\$13,307,791.76	\$0.00	\$0.00	\$13,307,791.76
09/06/2008	\$13,307,791.76	\$0.00	\$0.00	\$13,307,791.76
09/07/2008	\$13,307,791.76	\$0.00	\$0.00	\$13,307,791.76
09/08/2008	\$13,307,791.76	\$0.00	\$0.00	\$13,307,791.76
09/09/2008	\$13,307,791.76	\$0.00	\$0.00	\$13,307,791.76
09/10/2008	\$13,307,791.76	\$0.00	\$0.00	\$13,307,791.76
09/11/2008	\$13,307,791.76	\$0.00	\$281,085.89	\$13,026,705.87
09/12/2008	\$13,026,705.87	\$0.00	\$0.00	\$13,026,705.87
09/13/2008	\$13,026,705.87	\$0.00	\$0.00	\$13,026,705.87
09/14/2008	\$13,026,705.87	\$0.00	\$0.00	\$13,026,705.87
09/15/2008	\$13,026,705.87	\$0.00	\$0.00	\$13,026,705.87
09/16/2008	\$13,026,705.87	\$5,995.98	\$3,447.36	\$13,029,254.49
09/17/2008	\$13,029,254.49	\$0.00	\$0.00	\$13,029,254.49
09/18/2008	\$13,029,254.49	\$0.00	\$100,564.13	\$12,928,690.36
09/19/2008	\$12,928,690.36	\$0.00	\$0.00	\$12,928,690.36
09/20/2008	\$12,928,690.36	\$0.00	\$0.00	\$12,928,690.36
09/21/2008	\$12,928,690.36	\$0.00	\$0.00	\$12,928,690.36
09/22/2008	\$12,928,690.36	\$0.00	\$0.00	\$12,928,690.36
09/23/2008	\$12,928,690.36	\$0.00	\$0.00	\$12,928,690.36
09/24/2008	\$12,928,690.36	\$0.00	\$0.00	\$12,928,690.36
09/25/2008	\$12,928,690.36	\$123,216.19	\$391,483.25	\$12,660,423.30
09/26/2008	\$12,660,423.30	\$0.00	\$0.00	\$12,660,423.30
09/27/2008	\$12,660,423.30	\$0.00	\$0.00	\$12,660,423.30
09/28/2008	\$12,660,423.30	\$0.00	\$0.00	\$12,660,423.30
09/29/2008	\$12,660,423.30	\$0.00	\$0.00	\$12,660,423.30
09/30/2008	\$12,660,423.30	\$42,897.78	\$31,430.02	\$12,671,891.06
Totals	\$13,677,615.16	\$204,105.93	\$1,209,830.03	\$12,671,891.06

Account Summary

Ending Balance:	\$12,671,891.06	Minimum Balance:	\$12,660,423.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,355,359.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,029,583.28	Charge Rate:	0.12 %
Gross Earnings:	\$31,550.37				
Administrative Fee:	(\$1,281.60)				

Adjusted Interest:	\$30,268.77
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Balance Including Interest:	\$12,702,159.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091053030 - COVINGTON & KENT JOINT CIP				
09/01/2008	\$540,215.50	\$1,328.44	\$14,133.34	\$527,410.60
09/02/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/03/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/04/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/05/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/06/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/07/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/08/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/09/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/10/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/11/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/12/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/13/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/14/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/15/2008	\$527,410.60	\$0.00	\$0.00	\$527,410.60
09/16/2008	\$527,410.60	\$238.76	\$137.28	\$527,512.08
09/17/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/18/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/19/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/20/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/21/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/22/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/23/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/24/2008	\$527,512.08	\$0.00	\$0.00	\$527,512.08
09/25/2008	\$527,512.08	\$4,847.81	\$3,556.75	\$528,803.14
09/26/2008	\$528,803.14	\$0.00	\$0.00	\$528,803.14
09/27/2008	\$528,803.14	\$0.00	\$0.00	\$528,803.14
09/28/2008	\$528,803.14	\$0.00	\$0.00	\$528,803.14
09/29/2008	\$528,803.14	\$0.00	\$0.00	\$528,803.14
09/30/2008	\$528,803.14	\$1,687.77	\$1,236.58	\$529,254.33
Totals	\$540,215.50	\$8,102.78	\$19,063.95	\$529,254.33

Account Summary

Ending Balance:	\$529,254.33	Minimum Balance:	\$527,410.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$529,254.33	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$527,734.59	Charge Rate:	0.12 %
Gross Earnings:	\$1,277.88				
Administrative Fee:	(\$51.91)				

Adjusted Interest:	\$1,225.97
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Balance Including Interest:	\$530,480.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091058020 - COVINGTON WATER REV BOND				
09/01/2008	\$481,015.85	\$1,067.72	\$11,865.10	\$470,218.47
09/02/2008	\$470,218.47	\$0.00	\$102,660.00	\$367,558.47
09/03/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/04/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/05/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/06/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/07/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/08/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/09/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/10/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/11/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/12/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/13/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/14/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/15/2008	\$367,558.47	\$0.00	\$0.00	\$367,558.47
09/16/2008	\$367,558.47	\$184.39	\$106.01	\$367,636.85
09/17/2008	\$367,636.85	\$0.00	\$0.00	\$367,636.85
09/18/2008	\$367,636.85	\$78,339.72	\$0.00	\$445,976.57
09/19/2008	\$445,976.57	\$0.00	\$0.00	\$445,976.57
09/20/2008	\$445,976.57	\$0.00	\$0.00	\$445,976.57
09/21/2008	\$445,976.57	\$0.00	\$0.00	\$445,976.57
09/22/2008	\$445,976.57	\$0.00	\$0.00	\$445,976.57
09/23/2008	\$445,976.57	\$0.00	\$0.00	\$445,976.57
09/24/2008	\$445,976.57	\$0.00	\$0.00	\$445,976.57
09/25/2008	\$445,976.57	\$3,844.68	\$2,820.78	\$447,000.47
09/26/2008	\$447,000.47	\$0.00	\$0.00	\$447,000.47
09/27/2008	\$447,000.47	\$0.00	\$0.00	\$447,000.47
09/28/2008	\$447,000.47	\$0.00	\$0.00	\$447,000.47
09/29/2008	\$447,000.47	\$0.00	\$0.00	\$447,000.47
09/30/2008	\$447,000.47	\$1,338.53	\$980.70	\$447,358.30
Totals	\$481,015.85	\$84,775.04	\$118,432.59	\$447,358.30

Account Summary

Ending Balance:	\$447,358.30	Minimum Balance:	\$367,558.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,218.47	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$405,183.58	Charge Rate:	0.12 %
Gross Earnings:	\$981.13				
Administrative Fee:	(\$39.85)				

Adjusted Interest:	\$941.28
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Balance Including Interest:	\$448,299.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091070010 - COAL CREEK UTILITY MAINTENANCE				
09/01/2008	\$106,915.90	\$843.77	\$18,612.92	\$89,146.75
09/02/2008	\$89,146.75	\$0.00	\$0.00	\$89,146.75
09/03/2008	\$89,146.75	\$0.00	\$0.00	\$89,146.75
09/04/2008	\$89,146.75	\$0.00	\$0.00	\$89,146.75
09/05/2008	\$89,146.75	\$0.00	\$22,207.45	\$66,939.30
09/06/2008	\$66,939.30	\$0.00	\$0.00	\$66,939.30
09/07/2008	\$66,939.30	\$0.00	\$0.00	\$66,939.30
09/08/2008	\$66,939.30	\$0.00	\$0.00	\$66,939.30
09/09/2008	\$66,939.30	\$0.00	\$0.00	\$66,939.30
09/10/2008	\$66,939.30	\$0.00	\$0.00	\$66,939.30
09/11/2008	\$66,939.30	\$524,983.80	\$0.00	\$591,923.10
09/12/2008	\$591,923.10	\$0.00	\$62,955.27	\$528,967.83
09/13/2008	\$528,967.83	\$0.00	\$0.00	\$528,967.83
09/14/2008	\$528,967.83	\$0.00	\$0.00	\$528,967.83
09/15/2008	\$528,967.83	\$0.00	\$0.00	\$528,967.83
09/16/2008	\$528,967.83	\$305.24	\$175.50	\$529,097.57
09/17/2008	\$529,097.57	\$0.00	\$23,463.46	\$505,634.11
09/18/2008	\$505,634.11	\$0.00	\$0.00	\$505,634.11
09/19/2008	\$505,634.11	\$0.00	\$329,955.27	\$175,678.84
09/20/2008	\$175,678.84	\$0.00	\$0.00	\$175,678.84
09/21/2008	\$175,678.84	\$0.00	\$0.00	\$175,678.84
09/22/2008	\$175,678.84	\$0.00	\$0.00	\$175,678.84
09/23/2008	\$175,678.84	\$0.00	\$0.00	\$175,678.84
09/24/2008	\$175,678.84	\$0.00	\$0.00	\$175,678.84
09/25/2008	\$175,678.84	\$6,970.99	\$5,114.50	\$177,535.33
09/26/2008	\$177,535.33	\$0.00	\$0.00	\$177,535.33
09/27/2008	\$177,535.33	\$0.00	\$0.00	\$177,535.33
09/28/2008	\$177,535.33	\$0.00	\$0.00	\$177,535.33
09/29/2008	\$177,535.33	\$0.00	\$13,265.00	\$164,270.33
09/30/2008	\$164,270.33	\$2,426.96	\$1,778.16	\$164,919.13
Totals	\$106,915.90	\$535,530.76	\$477,527.53	\$164,919.13

Account Summary

Ending Balance:	\$164,919.13	Minimum Balance:	\$66,939.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$591,923.10	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$236,659.56	Charge Rate:	0.12 %
Gross Earnings:	\$573.06				
Administrative Fee:	(\$23.28)				

Adjusted Interest:	\$549.78
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Balance Including Interest:	\$165,468.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073010 - COAL CREEK UTIL CONSTRUCTION				
09/01/2008	\$376,806.57	\$926.95	\$3,735.05	\$373,998.47
09/02/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/03/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/04/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/05/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/06/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/07/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/08/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/09/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/10/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/11/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/12/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/13/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/14/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/15/2008	\$373,998.47	\$0.00	\$0.00	\$373,998.47
09/16/2008	\$373,998.47	\$84.96	\$48.85	\$374,034.58
09/17/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/18/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/19/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/20/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/21/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/22/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/23/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/24/2008	\$374,034.58	\$0.00	\$0.00	\$374,034.58
09/25/2008	\$374,034.58	\$1.10	\$1.50	\$374,034.18
09/26/2008	\$374,034.18	\$0.00	\$0.00	\$374,034.18
09/27/2008	\$374,034.18	\$0.00	\$0.00	\$374,034.18
09/28/2008	\$374,034.18	\$0.00	\$0.00	\$374,034.18
09/29/2008	\$374,034.18	\$0.00	\$0.00	\$374,034.18
09/30/2008	\$374,034.18	\$0.38	\$0.52	\$374,034.04
Totals	\$376,806.57	\$1,013.39	\$3,785.92	\$374,034.04

Account Summary

Ending Balance:	\$374,034.04	Minimum Balance:	\$373,998.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$374,034.58	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$374,016.44	Charge Rate:	0.12 %
Gross Earnings:	\$905.65				
Administrative Fee:	(\$36.79)				

Adjusted Interest:	\$868.86
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Balance Including Interest:	\$374,902.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073020 - COAL CREEK UTIL CONSTR 1998				
09/01/2008	\$2,777.95	\$6.93	\$1,279.33	\$1,505.55
09/02/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/03/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/04/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/05/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/06/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/07/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/08/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/09/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/10/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/11/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/12/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/13/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/14/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/15/2008	\$1,505.55	\$0.00	\$0.00	\$1,505.55
09/16/2008	\$1,505.55	\$10.63	\$6.11	\$1,510.07
09/17/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/18/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/19/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/20/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/21/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/22/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/23/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/24/2008	\$1,510.07	\$0.00	\$0.00	\$1,510.07
09/25/2008	\$1,510.07	\$704.71	\$517.03	\$1,697.75
09/26/2008	\$1,697.75	\$0.00	\$0.00	\$1,697.75
09/27/2008	\$1,697.75	\$0.00	\$0.00	\$1,697.75
09/28/2008	\$1,697.75	\$0.00	\$0.00	\$1,697.75
09/29/2008	\$1,697.75	\$0.00	\$0.00	\$1,697.75
09/30/2008	\$1,697.75	\$245.35	\$179.76	\$1,763.34
Totals	\$2,777.95	\$967.62	\$1,982.23	\$1,763.34

Account Summary

Ending Balance:	\$1,763.34	Minimum Balance:	\$1,505.55	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,763.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,547.53	Charge Rate:	0.12 %
Gross Earnings:	\$3.75				
Administrative Fee:	(\$0.15)				

Adjusted Interest:	\$3.60
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Balance Including Interest:	\$1,766.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091073030 - COAL CREEK UTILITY CIP				
09/01/2008	\$1,674,047.30	\$4,117.39	\$53,753.13	\$1,624,411.56
09/02/2008	\$1,624,411.56	\$0.00	\$0.00	\$1,624,411.56
09/03/2008	\$1,624,411.56	\$0.00	\$0.00	\$1,624,411.56
09/04/2008	\$1,624,411.56	\$0.00	\$0.00	\$1,624,411.56
09/05/2008	\$1,624,411.56	\$0.00	\$7,574.74	\$1,616,836.82
09/06/2008	\$1,616,836.82	\$0.00	\$0.00	\$1,616,836.82
09/07/2008	\$1,616,836.82	\$0.00	\$0.00	\$1,616,836.82
09/08/2008	\$1,616,836.82	\$0.00	\$0.00	\$1,616,836.82
09/09/2008	\$1,616,836.82	\$0.00	\$0.00	\$1,616,836.82
09/10/2008	\$1,616,836.82	\$0.00	\$0.00	\$1,616,836.82
09/11/2008	\$1,616,836.82	\$10,000.00	\$0.00	\$1,626,836.82
09/12/2008	\$1,626,836.82	\$0.00	\$0.00	\$1,626,836.82
09/13/2008	\$1,626,836.82	\$0.00	\$0.00	\$1,626,836.82
09/14/2008	\$1,626,836.82	\$0.00	\$0.00	\$1,626,836.82
09/15/2008	\$1,626,836.82	\$0.00	\$0.00	\$1,626,836.82
09/16/2008	\$1,626,836.82	\$880.61	\$506.30	\$1,627,211.13
09/17/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/18/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/19/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/20/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/21/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/22/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/23/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/24/2008	\$1,627,211.13	\$0.00	\$0.00	\$1,627,211.13
09/25/2008	\$1,627,211.13	\$19,897.19	\$14,598.22	\$1,632,510.10
09/26/2008	\$1,632,510.10	\$0.00	\$0.00	\$1,632,510.10
09/27/2008	\$1,632,510.10	\$0.00	\$0.00	\$1,632,510.10
09/28/2008	\$1,632,510.10	\$0.00	\$0.00	\$1,632,510.10
09/29/2008	\$1,632,510.10	\$0.00	\$0.00	\$1,632,510.10
09/30/2008	\$1,632,510.10	\$6,927.22	\$5,075.38	\$1,634,361.94
Totals	\$1,674,047.30	\$41,822.41	\$81,507.77	\$1,634,361.94

Account Summary

Ending Balance:	\$1,634,361.94	Minimum Balance:	\$1,616,836.82	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,634,361.94	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,625,822.13	Charge Rate:	0.12 %
Gross Earnings:	\$3,936.83				
Administrative Fee:	(\$159.92)				

Adjusted Interest:	\$3,776.91
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Balance Including Interest:	\$1,638,138.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091076020 - COAL CREEK UTIL RESERVE				
09/01/2008	\$163,425.80	\$402.69	\$15,289.20	\$148,539.29
09/02/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/03/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/04/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/05/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/06/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/07/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/08/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/09/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/10/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/11/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/12/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/13/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/14/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/15/2008	\$148,539.29	\$0.00	\$0.00	\$148,539.29
09/16/2008	\$148,539.29	\$259.01	\$148.92	\$148,649.38
09/17/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/18/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/19/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/20/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/21/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/22/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/23/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/24/2008	\$148,649.38	\$0.00	\$0.00	\$148,649.38
09/25/2008	\$148,649.38	\$5,259.01	\$3,858.44	\$150,049.95
09/26/2008	\$150,049.95	\$0.00	\$0.00	\$150,049.95
09/27/2008	\$150,049.95	\$0.00	\$0.00	\$150,049.95
09/28/2008	\$150,049.95	\$0.00	\$0.00	\$150,049.95
09/29/2008	\$150,049.95	\$0.00	\$0.00	\$150,049.95
09/30/2008	\$150,049.95	\$1,830.93	\$1,341.47	\$150,539.41
Totals	\$163,425.80	\$7,751.64	\$20,638.03	\$150,539.41

Account Summary

Ending Balance:	\$150,539.41	Minimum Balance:	\$148,539.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$150,539.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$148,890.76	Charge Rate:	0.12 %
Gross Earnings:	\$360.53				
Administrative Fee:	(\$14.64)				

Adjusted Interest:	\$345.89
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Balance Including Interest:	\$150,885.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091078050 - COAL CREEK UTIL REVENUE BOND				
09/01/2008	\$680,822.59	\$1,592.02	\$9,161.50	\$673,253.11
09/02/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/03/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/04/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/05/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/06/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/07/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/08/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/09/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/10/2008	\$673,253.11	\$0.00	\$0.00	\$673,253.11
09/11/2008	\$673,253.11	\$4,293.00	\$0.00	\$677,546.11
09/12/2008	\$677,546.11	\$0.00	\$0.00	\$677,546.11
09/13/2008	\$677,546.11	\$0.00	\$0.00	\$677,546.11
09/14/2008	\$677,546.11	\$0.00	\$0.00	\$677,546.11
09/15/2008	\$677,546.11	\$0.00	\$0.00	\$677,546.11
09/16/2008	\$677,546.11	\$167.63	\$96.38	\$677,617.36
09/17/2008	\$677,617.36	\$0.00	\$0.00	\$677,617.36
09/18/2008	\$677,617.36	\$0.00	\$0.00	\$677,617.36
09/19/2008	\$677,617.36	\$0.00	\$0.00	\$677,617.36
09/20/2008	\$677,617.36	\$0.00	\$0.00	\$677,617.36
09/21/2008	\$677,617.36	\$0.00	\$0.00	\$677,617.36
09/22/2008	\$677,617.36	\$0.00	\$21,889.80	\$655,727.56
09/23/2008	\$655,727.56	\$4,293.42	\$0.00	\$660,020.98
09/24/2008	\$660,020.98	\$0.00	\$0.00	\$660,020.98
09/25/2008	\$660,020.98	\$3,700.56	\$2,715.04	\$661,006.50
09/26/2008	\$661,006.50	\$0.00	\$0.00	\$661,006.50
09/27/2008	\$661,006.50	\$0.00	\$0.00	\$661,006.50
09/28/2008	\$661,006.50	\$0.00	\$0.00	\$661,006.50
09/29/2008	\$661,006.50	\$0.00	\$0.00	\$661,006.50
09/30/2008	\$661,006.50	\$1,288.35	\$943.94	\$661,350.91
Totals	\$680,822.59	\$15,334.98	\$34,806.66	\$661,350.91

Account Summary

Ending Balance:	\$661,350.91	Minimum Balance:	\$655,727.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$677,617.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$670,937.29	Charge Rate:	0.12 %
Gross Earnings:	\$1,624.64				
Administrative Fee:	(\$65.99)				

Adjusted Interest:	\$1,558.65
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Balance Including Interest:	\$662,909.56
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091080010 - CEDAR RIVER WD #108 MAINTENANC				
09/01/2008	\$4,020,433.92	\$9,797.80	\$112,001.85	\$3,918,229.87
09/02/2008	\$3,918,229.87	\$63,262.75	\$0.00	\$3,981,492.62
09/03/2008	\$3,981,492.62	\$49,523.25	\$75,723.74	\$3,955,292.13
09/04/2008	\$3,955,292.13	\$42,140.72	\$0.00	\$3,997,432.85
09/05/2008	\$3,997,432.85	\$47,471.21	\$0.00	\$4,044,904.06
09/06/2008	\$4,044,904.06	\$0.00	\$0.00	\$4,044,904.06
09/07/2008	\$4,044,904.06	\$0.00	\$0.00	\$4,044,904.06
09/08/2008	\$4,044,904.06	\$30,292.58	\$215,479.29	\$3,859,717.35
09/09/2008	\$3,859,717.35	\$75,020.46	\$0.00	\$3,934,737.81
09/10/2008	\$3,934,737.81	\$18,540.15	\$0.00	\$3,953,277.96
09/11/2008	\$3,953,277.96	\$24,681.19	\$0.00	\$3,977,959.15
09/12/2008	\$3,977,959.15	\$20,009.99	\$10,459.75	\$3,987,509.39
09/13/2008	\$3,987,509.39	\$0.00	\$0.00	\$3,987,509.39
09/14/2008	\$3,987,509.39	\$0.00	\$0.00	\$3,987,509.39
09/15/2008	\$3,987,509.39	\$27,820.06	\$0.00	\$4,015,329.45
09/16/2008	\$4,015,329.45	\$34,869.82	\$1,009.70	\$4,049,189.57
09/17/2008	\$4,049,189.57	\$19,268.38	\$0.00	\$4,068,457.95
09/18/2008	\$4,068,457.95	\$11,505.89	\$0.00	\$4,079,963.84
09/19/2008	\$4,079,963.84	\$52,936.71	\$0.00	\$4,132,900.55
09/20/2008	\$4,132,900.55	\$0.00	\$0.00	\$4,132,900.55
09/21/2008	\$4,132,900.55	\$0.00	\$0.00	\$4,132,900.55
09/22/2008	\$4,132,900.55	\$27,877.06	\$525,349.64	\$3,635,427.97
09/23/2008	\$3,635,427.97	\$83,028.49	\$0.00	\$3,718,456.46
09/24/2008	\$3,718,456.46	\$35,130.57	\$0.00	\$3,753,587.03
09/25/2008	\$3,753,587.03	\$66,902.08	\$27,036.19	\$3,793,452.92
09/26/2008	\$3,793,452.92	\$25,384.32	\$0.00	\$3,818,837.24
09/27/2008	\$3,818,837.24	\$0.00	\$0.00	\$3,818,837.24
09/28/2008	\$3,818,837.24	\$0.00	\$0.00	\$3,818,837.24
09/29/2008	\$3,818,837.24	\$43,261.99	\$0.00	\$3,862,099.23
09/30/2008	\$3,862,099.23	\$69,798.27	\$101,399.70	\$3,830,497.80
Totals	\$4,020,433.92	\$878,523.74	\$1,068,459.86	\$3,830,497.80
Account Summary				
Ending Balance:	\$3,830,497.80	Minimum Balance:	\$3,635,427.97	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,132,900.55	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,944,568.52	Charge Rate: 0.12 %
Gross Earnings:	\$9,551.54			
Administrative Fee:	(\$387.99)			
Adjusted Interest:	\$9,163.55			
Balance Including Interest:	\$3,839,661.35			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083030 - CEDAR RIVER WATER DIST CONST 4				
09/01/2008	(\$318.23)	\$318.23	\$1,840.73	(\$1,840.73)
09/02/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/03/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/04/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/05/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/06/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/07/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/08/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/09/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/10/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/11/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/12/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/13/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/14/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/15/2008	(\$1,840.73)	\$0.00	\$0.00	(\$1,840.73)
09/16/2008	(\$1,840.73)	\$31.21	\$17.95	(\$1,827.47)
09/17/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/18/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/19/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/20/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/21/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/22/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/23/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/24/2008	(\$1,827.47)	\$0.00	\$0.00	(\$1,827.47)
09/25/2008	(\$1,827.47)	\$633.62	\$464.88	(\$1,658.73)
09/26/2008	(\$1,658.73)	\$0.00	\$0.00	(\$1,658.73)
09/27/2008	(\$1,658.73)	\$0.00	\$0.00	(\$1,658.73)
09/28/2008	(\$1,658.73)	\$0.00	\$0.00	(\$1,658.73)
09/29/2008	(\$1,658.73)	\$0.00	\$0.00	(\$1,658.73)
09/30/2008	(\$1,658.73)	\$220.59	\$161.62	(\$1,599.76)
Totals	(\$318.23)	\$1,203.65	\$2,485.18	(\$1,599.76)

Account Summary

Ending Balance:	(\$1,599.76)	Minimum Balance:	(\$1,840.73)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$1,599.76)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1,798.39)	Charge Rate:	0.00 %
Gross Earnings:	(\$4.35)				

Adjusted Interest:	(\$4.35)
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Balance Including Interest:	(\$1,604.11)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083040 - CEDAR RIVER WD #108 CONST 93				
09/01/2008	\$17,914.11	\$44.13	\$1,536.58	\$16,421.66
09/02/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/03/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/04/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/05/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/06/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/07/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/08/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/09/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/10/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/11/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/12/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/13/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/14/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/15/2008	\$16,421.66	\$0.00	\$0.00	\$16,421.66
09/16/2008	\$16,421.66	\$24.75	\$14.23	\$16,432.18
09/17/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/18/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/19/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/20/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/21/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/22/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/23/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/24/2008	\$16,432.18	\$0.00	\$0.00	\$16,432.18
09/25/2008	\$16,432.18	\$601.33	\$441.18	\$16,592.33
09/26/2008	\$16,592.33	\$0.00	\$0.00	\$16,592.33
09/27/2008	\$16,592.33	\$0.00	\$0.00	\$16,592.33
09/28/2008	\$16,592.33	\$0.00	\$0.00	\$16,592.33
09/29/2008	\$16,592.33	\$0.00	\$0.00	\$16,592.33
09/30/2008	\$16,592.33	\$209.35	\$153.39	\$16,648.29
Totals	\$17,914.11	\$879.56	\$2,145.38	\$16,648.29

Account Summary

Ending Balance:	\$16,648.29	Minimum Balance:	\$16,421.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,648.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$16,460.82	Charge Rate:	0.12 %
Gross Earnings:	\$39.85				
Administrative Fee:	(\$1.62)				

Adjusted Interest:	\$38.23
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Balance Including Interest:	\$16,686.52
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091083070 - CEDAR RIVER VAT SEWER PWTF 0				
09/01/2008	(\$13.23)	\$13.23	\$7.55	(\$7.55)
09/02/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/03/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/04/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/05/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/06/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/07/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/08/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/09/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/10/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/11/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/12/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/13/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/14/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/15/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/16/2008	(\$7.55)	\$0.05	\$0.05	(\$7.55)
09/17/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/18/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/19/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/20/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/21/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/22/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/23/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/24/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/25/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/26/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/27/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/28/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/29/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
09/30/2008	(\$7.55)	\$0.00	\$0.00	(\$7.55)
Totals	(\$13.23)	\$13.28	\$7.60	(\$7.55)

Account Summary

Ending Balance:	(\$7.55)	Minimum Balance:	(\$7.55)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$7.55)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$7.55)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.01)				
Adjusted Interest:	(\$0.01)				
Balance Including Interest:	(\$7.56)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091088020 - CEDAR RIVER WD #108 REV BOND				
09/01/2008	\$1,180,284.18	\$8,761.65	\$32,566.05	\$1,156,479.78
09/02/2008	\$1,156,479.78	\$0.00	\$6,437.50	\$1,150,042.28
09/03/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/04/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/05/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/06/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/07/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/08/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/09/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/10/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/11/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/12/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/13/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/14/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/15/2008	\$1,150,042.28	\$0.00	\$0.00	\$1,150,042.28
09/16/2008	\$1,150,042.28	\$563.51	\$323.99	\$1,150,281.80
09/17/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/18/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/19/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/20/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/21/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/22/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/23/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/24/2008	\$1,150,281.80	\$0.00	\$0.00	\$1,150,281.80
09/25/2008	\$1,150,281.80	\$11,045.86	\$8,104.15	\$1,153,223.51
09/26/2008	\$1,153,223.51	\$0.00	\$0.00	\$1,153,223.51
09/27/2008	\$1,153,223.51	\$0.00	\$0.00	\$1,153,223.51
09/28/2008	\$1,153,223.51	\$0.00	\$0.00	\$1,153,223.51
09/29/2008	\$1,153,223.51	\$0.00	\$0.00	\$1,153,223.51
09/30/2008	\$1,153,223.51	\$95,845.62	\$2,817.58	\$1,246,251.55
Totals	\$1,180,284.18	\$116,216.64	\$50,249.27	\$1,246,251.55

Account Summary

Ending Balance:	\$1,246,251.55	Minimum Balance:	\$1,150,042.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,246,251.55	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,154,065.90	Charge Rate:	0.12 %
Gross Earnings:	\$2,794.50				
Administrative Fee:	(\$113.51)				

Adjusted Interest:	\$2,680.99
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Balance Including Interest:	\$1,248,932.54
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091110010 - WATER DIST #111 MAINTENANCE				
09/01/2008	\$2,729,131.51	\$6,845.18	\$76,189.71	\$2,659,786.98
09/02/2008	\$2,659,786.98	\$23,580.29	\$0.00	\$2,683,367.27
09/03/2008	\$2,683,367.27	\$55,935.76	\$87,844.62	\$2,651,458.41
09/04/2008	\$2,651,458.41	\$18,802.43	\$0.00	\$2,670,260.84
09/05/2008	\$2,670,260.84	\$7,286.70	\$14,810.31	\$2,662,737.23
09/06/2008	\$2,662,737.23	\$0.00	\$0.00	\$2,662,737.23
09/07/2008	\$2,662,737.23	\$0.00	\$0.00	\$2,662,737.23
09/08/2008	\$2,662,737.23	\$38,759.76	\$0.00	\$2,701,496.99
09/09/2008	\$2,701,496.99	\$7,381.65	\$0.00	\$2,708,878.64
09/10/2008	\$2,708,878.64	\$27,373.58	\$0.00	\$2,736,252.22
09/11/2008	\$2,736,252.22	\$21,601.77	\$0.00	\$2,757,853.99
09/12/2008	\$2,757,853.99	\$12,574.55	\$0.00	\$2,770,428.54
09/13/2008	\$2,770,428.54	\$0.00	\$0.00	\$2,770,428.54
09/14/2008	\$2,770,428.54	\$0.00	\$0.00	\$2,770,428.54
09/15/2008	\$2,770,428.54	\$51,215.34	\$0.00	\$2,821,643.88
09/16/2008	\$2,821,643.88	\$5,793.70	\$742.51	\$2,826,695.07
09/17/2008	\$2,826,695.07	\$4,583.24	\$226,655.91	\$2,604,622.40
09/18/2008	\$2,604,622.40	\$10,030.95	\$0.00	\$2,614,653.35
09/19/2008	\$2,614,653.35	\$4,332.29	\$0.00	\$2,618,985.64
09/20/2008	\$2,618,985.64	\$0.00	\$0.00	\$2,618,985.64
09/21/2008	\$2,618,985.64	\$0.00	\$0.00	\$2,618,985.64
09/22/2008	\$2,618,985.64	\$16,274.66	\$0.00	\$2,635,260.30
09/23/2008	\$2,635,260.30	\$3,680.34	\$0.00	\$2,638,940.64
09/24/2008	\$2,638,940.64	\$33,147.95	\$0.00	\$2,672,088.59
09/25/2008	\$2,672,088.59	\$30,306.64	\$18,642.69	\$2,683,752.54
09/26/2008	\$2,683,752.54	\$3,732.79	\$0.00	\$2,687,485.33
09/27/2008	\$2,687,485.33	\$0.00	\$0.00	\$2,687,485.33
09/28/2008	\$2,687,485.33	\$0.00	\$0.00	\$2,687,485.33
09/29/2008	\$2,687,485.33	\$9,053.86	\$0.00	\$2,696,539.19
09/30/2008	\$2,696,539.19	\$33,439.24	\$149,415.66	\$2,580,562.77
Totals	\$2,729,131.51	\$425,732.67	\$574,301.41	\$2,580,562.77
Account Summary				
Ending Balance:	\$2,580,562.77	Minimum Balance:	\$2,580,562.77	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,826,695.07	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,685,434.14	Charge Rate: 0.12 %
Gross Earnings:	\$6,502.62			
Administrative Fee:	(\$264.14)			
Adjusted Interest:	\$6,238.48			
Balance Including Interest:	\$2,586,801.25			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091113010 - WATER DIST #111 CONSTRUCTION				
09/01/2008	\$2,291,174.92	\$5,631.90	\$66,894.85	\$2,229,911.97
09/02/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/03/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/04/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/05/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/06/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/07/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/08/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/09/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/10/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/11/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/12/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/13/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/14/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/15/2008	\$2,229,911.97	\$0.00	\$0.00	\$2,229,911.97
09/16/2008	\$2,229,911.97	\$1,131.85	\$650.75	\$2,230,393.07
09/17/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/18/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/19/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/20/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/21/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/22/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/23/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/24/2008	\$2,230,393.07	\$0.00	\$0.00	\$2,230,393.07
09/25/2008	\$2,230,393.07	\$22,712.09	\$16,663.47	\$2,236,441.69
09/26/2008	\$2,236,441.69	\$0.00	\$0.00	\$2,236,441.69
09/27/2008	\$2,236,441.69	\$0.00	\$0.00	\$2,236,441.69
09/28/2008	\$2,236,441.69	\$0.00	\$0.00	\$2,236,441.69
09/29/2008	\$2,236,441.69	\$0.00	\$0.00	\$2,236,441.69
09/30/2008	\$2,236,441.69	\$14,506.23	\$22,635.53	\$2,228,312.39
Totals	\$2,291,174.92	\$43,982.07	\$106,844.60	\$2,228,312.39

Account Summary

Ending Balance:	\$2,228,312.39	Minimum Balance:	\$2,228,312.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,236,441.69	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,231,091.27	Charge Rate:	0.12 %

Gross Earnings:	\$5,402.46
Administrative Fee:	(\$219.45)

Adjusted Interest:	\$5,183.01
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Balance Including Interest:	\$2,233,495.40
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118030 - WATER DIST #111 REVENUE BD 83				
09/01/2008	\$190,838.38	\$311.58	\$5,257.07	\$185,892.89
09/02/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/03/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/04/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/05/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/06/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/07/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/08/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/09/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/10/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/11/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/12/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/13/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/14/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/15/2008	\$185,892.89	\$0.00	\$0.00	\$185,892.89
09/16/2008	\$185,892.89	\$83.16	\$47.82	\$185,928.23
09/17/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/18/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/19/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/20/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/21/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/22/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/23/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/24/2008	\$185,928.23	\$0.00	\$0.00	\$185,928.23
09/25/2008	\$185,928.23	\$2,621.17	\$994.25	\$187,555.15
09/26/2008	\$187,555.15	\$0.00	\$0.00	\$187,555.15
09/27/2008	\$187,555.15	\$0.00	\$0.00	\$187,555.15
09/28/2008	\$187,555.15	\$0.00	\$0.00	\$187,555.15
09/29/2008	\$187,555.15	\$0.00	\$0.00	\$187,555.15
09/30/2008	\$187,555.15	\$70,471.79	\$345.67	\$257,681.27
Totals	\$190,838.38	\$73,487.70	\$6,644.81	\$257,681.27

Account Summary

Ending Balance:	\$257,681.27	Minimum Balance:	\$185,892.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$257,681.27	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$188,573.48	Charge Rate:	0.12 %
Gross Earnings:	\$456.61				
Administrative Fee:	(\$18.55)				

Adjusted Interest:	\$438.06
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Balance Including Interest:	\$258,119.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091118031 - WATER DIST #111 REV BOND RES				
09/01/2008	\$932,306.64	\$2,292.61	\$24,391.38	\$910,207.87
09/02/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/03/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/04/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/05/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/06/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/07/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/08/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/09/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/10/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/11/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/12/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/13/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/14/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/15/2008	\$910,207.87	\$0.00	\$0.00	\$910,207.87
09/16/2008	\$910,207.87	\$412.06	\$236.91	\$910,383.02
09/17/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/18/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/19/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/20/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/21/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/22/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/23/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/24/2008	\$910,383.02	\$0.00	\$0.00	\$910,383.02
09/25/2008	\$910,383.02	\$8,366.37	\$6,138.26	\$912,611.13
09/26/2008	\$912,611.13	\$0.00	\$0.00	\$912,611.13
09/27/2008	\$912,611.13	\$0.00	\$0.00	\$912,611.13
09/28/2008	\$912,611.13	\$0.00	\$0.00	\$912,611.13
09/29/2008	\$912,611.13	\$0.00	\$0.00	\$912,611.13
09/30/2008	\$912,611.13	\$2,912.76	\$2,134.10	\$913,389.79
Totals	\$932,306.64	\$13,983.80	\$32,900.65	\$913,389.79

Account Summary

Ending Balance:	\$913,389.79	Minimum Balance:	\$910,207.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$913,389.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$910,767.02	Charge Rate:	0.12 %
Gross Earnings:	\$2,205.37				
Administrative Fee:	(\$89.58)				

Adjusted Interest:	\$2,115.79
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Balance Including Interest:	\$915,505.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091170010 - WATER DIST #117 MAINTENANCE				
09/01/2008	\$10,963.86	\$25.44	\$252.36	\$10,736.94
09/02/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/03/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/04/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/05/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/06/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/07/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/08/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/09/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/10/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/11/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/12/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/13/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/14/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/15/2008	\$10,736.94	\$0.00	\$0.00	\$10,736.94
09/16/2008	\$10,736.94	\$4.06	\$2.33	\$10,738.67
09/17/2008	\$10,738.67	\$0.00	\$0.00	\$10,738.67
09/18/2008	\$10,738.67	\$0.00	\$0.00	\$10,738.67
09/19/2008	\$10,738.67	\$0.00	\$5,663.64	\$5,075.03
09/20/2008	\$5,075.03	\$0.00	\$0.00	\$5,075.03
09/21/2008	\$5,075.03	\$0.00	\$0.00	\$5,075.03
09/22/2008	\$5,075.03	\$0.00	\$0.00	\$5,075.03
09/23/2008	\$5,075.03	\$0.00	\$0.00	\$5,075.03
09/24/2008	\$5,075.03	\$0.00	\$0.00	\$5,075.03
09/25/2008	\$5,075.03	\$67.93	\$49.84	\$5,093.12
09/26/2008	\$5,093.12	\$0.00	\$0.00	\$5,093.12
09/27/2008	\$5,093.12	\$0.00	\$0.00	\$5,093.12
09/28/2008	\$5,093.12	\$0.00	\$0.00	\$5,093.12
09/29/2008	\$5,093.12	\$0.00	\$0.00	\$5,093.12
09/30/2008	\$5,093.12	\$23.65	\$17.33	\$5,099.44
Totals	\$10,963.86	\$121.08	\$5,985.50	\$5,099.44

Account Summary

Ending Balance:	\$5,099.44	Minimum Balance:	\$5,075.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$10,738.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,476.18	Charge Rate:	0.12 %
Gross Earnings:	\$20.53				
Administrative Fee:	(\$0.83)				

Adjusted Interest:	\$19.70
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Balance Including Interest:	\$5,119.14
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091190010 - WATER DIST #119 MAINTENANCE				
09/01/2008	\$689,542.53	\$1,623.70	\$13,537.16	\$677,629.07
09/02/2008	\$677,629.07	\$0.00	\$16.00	\$677,613.07
09/03/2008	\$677,613.07	\$0.00	\$0.00	\$677,613.07
09/04/2008	\$677,613.07	\$8,158.16	\$0.00	\$685,771.23
09/05/2008	\$685,771.23	\$0.00	\$0.00	\$685,771.23
09/06/2008	\$685,771.23	\$0.00	\$0.00	\$685,771.23
09/07/2008	\$685,771.23	\$0.00	\$0.00	\$685,771.23
09/08/2008	\$685,771.23	\$0.00	\$82,746.98	\$603,024.25
09/09/2008	\$603,024.25	\$0.00	\$0.00	\$603,024.25
09/10/2008	\$603,024.25	\$8,942.13	\$0.00	\$611,966.38
09/11/2008	\$611,966.38	\$0.00	\$0.00	\$611,966.38
09/12/2008	\$611,966.38	\$0.00	\$0.00	\$611,966.38
09/13/2008	\$611,966.38	\$0.00	\$0.00	\$611,966.38
09/14/2008	\$611,966.38	\$0.00	\$0.00	\$611,966.38
09/15/2008	\$611,966.38	\$0.00	\$151.90	\$611,814.48
09/16/2008	\$611,814.48	\$236.40	\$135.92	\$611,914.96
09/17/2008	\$611,914.96	\$2,533.04	\$0.00	\$614,448.00
09/18/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/19/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/20/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/21/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/22/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/23/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/24/2008	\$614,448.00	\$0.00	\$0.00	\$614,448.00
09/25/2008	\$614,448.00	\$4,467.20	\$3,277.51	\$615,637.69
09/26/2008	\$615,637.69	\$0.00	\$0.00	\$615,637.69
09/27/2008	\$615,637.69	\$0.00	\$0.00	\$615,637.69
09/28/2008	\$615,637.69	\$0.00	\$0.00	\$615,637.69
09/29/2008	\$615,637.69	\$0.00	\$0.00	\$615,637.69
09/30/2008	\$615,637.69	\$1,555.26	\$1,139.50	\$616,053.45
Totals	\$689,542.53	\$27,515.89	\$101,004.97	\$616,053.45

Account Summary

Ending Balance:	\$616,053.45	Minimum Balance:	\$603,024.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$685,771.23	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$629,179.20	Charge Rate:	0.12 %
Gross Earnings:	\$1,523.52				
Administrative Fee:	(\$61.89)				

Adjusted Interest:	\$1,461.63
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Balance Including Interest:	\$617,515.08
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091193030 - WD #119 LAKE MARCEL/LAKE J				
09/01/2008	\$7,208.25	\$17.72	\$188.58	\$7,037.39
09/02/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/03/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/04/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/05/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/06/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/07/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/08/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/09/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/10/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/11/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/12/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/13/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/14/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/15/2008	\$7,037.39	\$0.00	\$0.00	\$7,037.39
09/16/2008	\$7,037.39	\$3.19	\$1.83	\$7,038.75
09/17/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/18/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/19/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/20/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/21/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/22/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/23/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/24/2008	\$7,038.75	\$0.00	\$0.00	\$7,038.75
09/25/2008	\$7,038.75	\$64.69	\$47.46	\$7,055.98
09/26/2008	\$7,055.98	\$0.00	\$0.00	\$7,055.98
09/27/2008	\$7,055.98	\$0.00	\$0.00	\$7,055.98
09/28/2008	\$7,055.98	\$0.00	\$0.00	\$7,055.98
09/29/2008	\$7,055.98	\$0.00	\$0.00	\$7,055.98
09/30/2008	\$7,055.98	\$22.52	\$16.50	\$7,062.00
Totals	\$7,208.25	\$108.12	\$254.37	\$7,062.00

Account Summary

Ending Balance:	\$7,062.00	Minimum Balance:	\$7,037.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,062.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,041.72	Charge Rate:	0.12 %
Gross Earnings:	\$17.05				
Administrative Fee:	(\$0.69)				

Adjusted Interest:	\$16.36
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Balance Including Interest:	\$7,078.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091197510 - WD #119 GENERAL FACILITIES				
09/01/2008	\$96,637.72	\$237.76	\$3,994.47	\$92,881.01
09/02/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/03/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/04/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/05/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/06/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/07/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/08/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/09/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/10/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/11/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/12/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/13/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/14/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/15/2008	\$92,881.01	\$0.00	\$0.00	\$92,881.01
09/16/2008	\$92,881.01	\$67.50	\$38.81	\$92,909.70
09/17/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/18/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/19/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/20/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/21/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/22/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/23/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/24/2008	\$92,909.70	\$0.00	\$0.00	\$92,909.70
09/25/2008	\$92,909.70	\$1,370.52	\$1,005.52	\$93,274.70
09/26/2008	\$93,274.70	\$0.00	\$0.00	\$93,274.70
09/27/2008	\$93,274.70	\$0.00	\$0.00	\$93,274.70
09/28/2008	\$93,274.70	\$0.00	\$0.00	\$93,274.70
09/29/2008	\$93,274.70	\$0.00	\$0.00	\$93,274.70
09/30/2008	\$93,274.70	\$477.15	\$349.59	\$93,402.26
Totals	\$96,637.72	\$2,152.93	\$5,388.39	\$93,402.26

Account Summary

Ending Balance:	\$93,402.26	Minimum Balance:	\$92,881.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$93,402.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$92,972.61	Charge Rate:	0.12 %
Gross Earnings:	\$225.13				
Administrative Fee:	(\$9.14)				

Adjusted Interest:	\$215.99
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Balance Including Interest:	\$93,618.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091198010 - WATER DIST #119 REVENUE BOND				
09/01/2008	\$1,063,334.28	\$2,555.55	\$23,874.98	\$1,042,014.85
09/02/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/03/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/04/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/05/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/06/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/07/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/08/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/09/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/10/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/11/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/12/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/13/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/14/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/15/2008	\$1,042,014.85	\$0.00	\$0.00	\$1,042,014.85
09/16/2008	\$1,042,014.85	\$412.00	\$236.88	\$1,042,189.97
09/17/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/18/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/19/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/20/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/21/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/22/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/23/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/24/2008	\$1,042,189.97	\$0.00	\$0.00	\$1,042,189.97
09/25/2008	\$1,042,189.97	\$10,313.60	\$6,074.16	\$1,046,429.41
09/26/2008	\$1,046,429.41	\$0.00	\$0.00	\$1,046,429.41
09/27/2008	\$1,046,429.41	\$0.00	\$0.00	\$1,046,429.41
09/28/2008	\$1,046,429.41	\$0.00	\$0.00	\$1,046,429.41
09/29/2008	\$1,046,429.41	\$0.00	\$0.00	\$1,046,429.41
09/30/2008	\$1,046,429.41	\$4,936.10	\$2,111.81	\$1,049,253.70
Totals	\$1,063,334.28	\$18,217.25	\$32,297.83	\$1,049,253.70

Account Summary

Ending Balance:	\$1,049,253.70	Minimum Balance:	\$1,042,014.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,049,253.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,043,044.44	Charge Rate:	0.12 %
Gross Earnings:	\$2,525.67				
Administrative Fee:	(\$102.59)				

Adjusted Interest:	\$2,423.08
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Balance Including Interest:	\$1,051,676.78
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091230010 - WATER DIST #123 MAINTENANCE				
09/01/2008	\$90,496.64	\$222.01	\$2,069.58	\$88,649.07
09/02/2008	\$88,649.07	\$1,848.00	\$0.00	\$90,497.07
09/03/2008	\$90,497.07	\$0.00	\$1,718.35	\$88,778.72
09/04/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/05/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/06/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/07/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/08/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/09/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/10/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/11/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/12/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/13/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/14/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/15/2008	\$88,778.72	\$0.00	\$0.00	\$88,778.72
09/16/2008	\$88,778.72	\$35.54	\$20.43	\$88,793.83
09/17/2008	\$88,793.83	\$0.00	\$0.00	\$88,793.83
09/18/2008	\$88,793.83	\$0.00	\$0.00	\$88,793.83
09/19/2008	\$88,793.83	\$1,171.50	\$0.00	\$89,965.33
09/20/2008	\$89,965.33	\$0.00	\$0.00	\$89,965.33
09/21/2008	\$89,965.33	\$0.00	\$0.00	\$89,965.33
09/22/2008	\$89,965.33	\$0.00	\$0.00	\$89,965.33
09/23/2008	\$89,965.33	\$0.00	\$0.00	\$89,965.33
09/24/2008	\$89,965.33	\$0.00	\$0.00	\$89,965.33
09/25/2008	\$89,965.33	\$724.34	\$531.44	\$90,158.23
09/26/2008	\$90,158.23	\$0.00	\$0.00	\$90,158.23
09/27/2008	\$90,158.23	\$0.00	\$0.00	\$90,158.23
09/28/2008	\$90,158.23	\$0.00	\$0.00	\$90,158.23
09/29/2008	\$90,158.23	\$0.00	\$0.00	\$90,158.23
09/30/2008	\$90,158.23	\$252.18	\$847.54	\$89,562.87
Totals	\$90,496.64	\$4,253.57	\$5,187.34	\$89,562.87

Account Summary

Ending Balance:	\$89,562.87	Minimum Balance:	\$88,649.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$90,497.07	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$89,326.57	Charge Rate:	0.12 %
Gross Earnings:	\$216.30				
Administrative Fee:	(\$8.79)				

Adjusted Interest:	\$207.51
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Balance Including Interest:	\$89,770.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091250010 - WATER DIST #125 MAINTENANCE				
09/01/2008	\$447,587.29	\$1,109.04	\$11,331.73	\$437,364.60
09/02/2008	\$437,364.60	\$9,565.18	\$0.00	\$446,929.78
09/03/2008	\$446,929.78	\$25,265.33	\$0.00	\$472,195.11
09/04/2008	\$472,195.11	\$15,709.75	\$123,739.74	\$364,165.12
09/05/2008	\$364,165.12	\$12,207.62	\$0.00	\$376,372.74
09/06/2008	\$376,372.74	\$0.00	\$0.00	\$376,372.74
09/07/2008	\$376,372.74	\$0.00	\$0.00	\$376,372.74
09/08/2008	\$376,372.74	\$19,516.93	\$0.00	\$395,889.67
09/09/2008	\$395,889.67	\$4,016.74	\$0.00	\$399,906.41
09/10/2008	\$399,906.41	\$12,091.62	\$0.00	\$411,998.03
09/11/2008	\$411,998.03	\$13,244.42	\$0.00	\$425,242.45
09/12/2008	\$425,242.45	\$15,726.66	\$0.00	\$440,969.11
09/13/2008	\$440,969.11	\$0.00	\$0.00	\$440,969.11
09/14/2008	\$440,969.11	\$0.00	\$0.00	\$440,969.11
09/15/2008	\$440,969.11	\$14,844.92	\$17,167.32	\$438,646.71
09/16/2008	\$438,646.71	\$3,471.20	\$11,159.13	\$430,958.78
09/17/2008	\$430,958.78	\$11,136.96	\$94,258.07	\$347,837.67
09/18/2008	\$347,837.67	\$12,695.86	\$0.00	\$360,533.53
09/19/2008	\$360,533.53	\$765.54	\$0.00	\$361,299.07
09/20/2008	\$361,299.07	\$0.00	\$0.00	\$361,299.07
09/21/2008	\$361,299.07	\$0.00	\$0.00	\$361,299.07
09/22/2008	\$361,299.07	\$18,570.61	\$0.00	\$379,869.68
09/23/2008	\$379,869.68	\$5,222.39	\$11,884.54	\$373,207.53
09/24/2008	\$373,207.53	\$138.54	\$0.00	\$373,346.07
09/25/2008	\$373,346.07	\$4,592.60	\$3,151.25	\$374,787.42
09/26/2008	\$374,787.42	\$28,591.49	\$5,660.63	\$397,718.28
09/27/2008	\$397,718.28	\$0.00	\$0.00	\$397,718.28
09/28/2008	\$397,718.28	\$0.00	\$0.00	\$397,718.28
09/29/2008	\$397,718.28	\$15,701.19	\$3,614.09	\$409,805.38
09/30/2008	\$409,805.38	\$8,633.31	\$1,095.60	\$417,343.09
Totals	\$447,587.29	\$252,817.90	\$283,062.10	\$417,343.09

Account Summary

Ending Balance:	\$417,343.09	Minimum Balance:	\$347,837.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$472,195.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$399,636.82	Charge Rate:	0.12 %
Gross Earnings:	\$967.69				
Administrative Fee:	(\$39.31)				

Adjusted Interest:	\$928.38
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Balance Including Interest:	\$418,271.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091253030 - WATER DIST #125 PWTF 2005				
09/01/2008	\$26,683.76	\$65.62	\$698.11	\$26,051.27
09/02/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/03/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/04/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/05/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/06/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/07/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/08/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/09/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/10/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/11/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/12/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/13/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/14/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/15/2008	\$26,051.27	\$0.00	\$0.00	\$26,051.27
09/16/2008	\$26,051.27	\$11.79	\$6.78	\$26,056.28
09/17/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/18/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/19/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/20/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/21/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/22/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/23/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/24/2008	\$26,056.28	\$0.00	\$0.00	\$26,056.28
09/25/2008	\$26,056.28	\$239.46	\$175.68	\$26,120.06
09/26/2008	\$26,120.06	\$0.00	\$0.00	\$26,120.06
09/27/2008	\$26,120.06	\$0.00	\$0.00	\$26,120.06
09/28/2008	\$26,120.06	\$0.00	\$0.00	\$26,120.06
09/29/2008	\$26,120.06	\$0.00	\$0.00	\$26,120.06
09/30/2008	\$26,120.06	\$83.37	\$61.08	\$26,142.35
Totals	\$26,683.76	\$400.24	\$941.65	\$26,142.35

Account Summary

Ending Balance:	\$26,142.35	Minimum Balance:	\$26,051.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,142.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$26,067.27	Charge Rate:	0.12 %
Gross Earnings:	\$63.12				
Administrative Fee:	(\$2.56)				

Adjusted Interest:	\$60.56
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Balance Including Interest:	\$26,202.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091256100 - WATER DISTRICT #125 EMERGENCY TRUS				
09/01/2008	\$75,011.48	\$184.32	\$7.75	\$75,188.05
09/02/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/03/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/04/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/05/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/06/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/07/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/08/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/09/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/10/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/11/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/12/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/13/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/14/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/15/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/16/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/17/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/18/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/19/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/20/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/21/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/22/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/23/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/24/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/25/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/26/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/27/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/28/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/29/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
09/30/2008	\$75,188.05	\$0.00	\$0.00	\$75,188.05
Totals	\$75,011.48	\$184.32	\$7.75	\$75,188.05

Account Summary

Ending Balance:	\$75,188.05	Minimum Balance:	\$75,188.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$75,188.05	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$75,188.05	Charge Rate:	0.12 %
Gross Earnings:	\$182.07				
Administrative Fee:	(\$7.52)				

Adjusted Interest:	\$174.55
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Balance Including Interest:	\$75,362.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091270010 - FALL CITY WD #127 MAINTENANCE				
09/01/2008	\$464,172.76	\$1,111.17	\$12,502.33	\$452,781.60
09/02/2008	\$452,781.60	\$0.00	\$0.00	\$452,781.60
09/03/2008	\$452,781.60	\$0.00	\$0.00	\$452,781.60
09/04/2008	\$452,781.60	\$0.00	\$0.00	\$452,781.60
09/05/2008	\$452,781.60	\$8,056.61	\$0.00	\$460,838.21
09/06/2008	\$460,838.21	\$0.00	\$0.00	\$460,838.21
09/07/2008	\$460,838.21	\$0.00	\$0.00	\$460,838.21
09/08/2008	\$460,838.21	\$0.00	\$0.00	\$460,838.21
09/09/2008	\$460,838.21	\$7,549.14	\$0.00	\$468,387.35
09/10/2008	\$468,387.35	\$0.00	\$0.00	\$468,387.35
09/11/2008	\$468,387.35	\$7,384.41	\$0.00	\$475,771.76
09/12/2008	\$475,771.76	\$0.00	\$0.00	\$475,771.76
09/13/2008	\$475,771.76	\$0.00	\$0.00	\$475,771.76
09/14/2008	\$475,771.76	\$0.00	\$0.00	\$475,771.76
09/15/2008	\$475,771.76	\$13,699.30	\$0.00	\$489,471.06
09/16/2008	\$489,471.06	\$207.95	\$119.56	\$489,559.45
09/17/2008	\$489,559.45	\$0.00	\$8,540.00	\$481,019.45
09/18/2008	\$481,019.45	\$0.00	\$0.00	\$481,019.45
09/19/2008	\$481,019.45	\$10,068.30	\$22,383.48	\$468,704.27
09/20/2008	\$468,704.27	\$0.00	\$0.00	\$468,704.27
09/21/2008	\$468,704.27	\$0.00	\$0.00	\$468,704.27
09/22/2008	\$468,704.27	\$0.00	\$0.00	\$468,704.27
09/23/2008	\$468,704.27	\$0.00	\$0.00	\$468,704.27
09/24/2008	\$468,704.27	\$0.00	\$0.00	\$468,704.27
09/25/2008	\$468,704.27	\$18,737.77	\$3,084.84	\$484,357.20
09/26/2008	\$484,357.20	\$0.00	\$0.00	\$484,357.20
09/27/2008	\$484,357.20	\$0.00	\$0.00	\$484,357.20
09/28/2008	\$484,357.20	\$0.00	\$0.00	\$484,357.20
09/29/2008	\$484,357.20	\$0.00	\$0.00	\$484,357.20
09/30/2008	\$484,357.20	\$11,504.04	\$1,072.51	\$494,788.73
Totals	\$464,172.76	\$78,318.69	\$47,702.72	\$494,788.73

Account Summary

Ending Balance:	\$494,788.73	Minimum Balance:	\$452,781.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$494,788.73	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$472,140.36	Charge Rate:	0.12 %
Gross Earnings:	\$1,143.26				
Administrative Fee:	(\$46.44)				

Adjusted Interest:	\$1,096.82
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Balance Including Interest:	\$495,885.55
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273010 - FALL CITY WD #127 CONSTRUCTION				
09/01/2008	(\$20.03)	\$0.00	\$41.98	(\$62.01)
09/02/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/03/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/04/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/05/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/06/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/07/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/08/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/09/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/10/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/11/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/12/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/13/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/14/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/15/2008	(\$62.01)	\$0.00	\$0.00	(\$62.01)
09/16/2008	(\$62.01)	\$0.44	\$0.25	(\$61.82)
09/17/2008	(\$61.82)	\$4,840.00	\$0.00	\$4,778.18
09/18/2008	\$4,778.18	\$0.00	\$0.00	\$4,778.18
09/19/2008	\$4,778.18	\$0.00	\$4,819.10	(\$40.92)
09/20/2008	(\$40.92)	\$0.00	\$0.00	(\$40.92)
09/21/2008	(\$40.92)	\$0.00	\$0.00	(\$40.92)
09/22/2008	(\$40.92)	\$0.00	\$0.00	(\$40.92)
09/23/2008	(\$40.92)	\$0.00	\$0.00	(\$40.92)
09/24/2008	(\$40.92)	\$0.00	\$0.00	(\$40.92)
09/25/2008	(\$40.92)	\$13.43	\$7.56	(\$35.05)
09/26/2008	(\$35.05)	\$0.00	\$0.00	(\$35.05)
09/27/2008	(\$35.05)	\$0.00	\$0.00	(\$35.05)
09/28/2008	(\$35.05)	\$0.00	\$0.00	(\$35.05)
09/29/2008	(\$35.05)	\$0.00	\$0.00	(\$35.05)
09/30/2008	(\$35.05)	\$4.68	\$2.63	(\$33.00)
Totals	(\$20.03)	\$4,858.55	\$4,871.52	(\$33.00)

Account Summary

Ending Balance:	(\$33.00)	Minimum Balance:	(\$62.01)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,778.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$270.35	Charge Rate:	0.14 %
Gross Earnings:	\$0.65				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.62
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Balance Including Interest:	(\$32.38)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091273070 - WD #127 PWTF 2004				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$2.29	(\$2.29)
09/26/2008	(\$2.29)	\$0.00	\$0.00	(\$2.29)
09/27/2008	(\$2.29)	\$0.00	\$0.00	(\$2.29)
09/28/2008	(\$2.29)	\$0.00	\$0.00	(\$2.29)
09/29/2008	(\$2.29)	\$0.00	\$0.00	(\$2.29)
09/30/2008	(\$2.29)	\$0.00	\$0.80	(\$3.09)
Totals	\$0.00	\$0.00	\$3.09	(\$3.09)

Account Summary

Ending Balance:	(\$3.09)	Minimum Balance:	(\$3.09)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$0.48)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$3.09)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091278010 - WATER DIST #127 REVENUE BOND				
09/01/2008	\$142,316.00	\$344.48	\$4,500.65	\$138,159.83
09/02/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/03/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/04/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/05/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/06/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/07/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/08/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/09/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/10/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/11/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/12/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/13/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/14/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/15/2008	\$138,159.83	\$0.00	\$0.00	\$138,159.83
09/16/2008	\$138,159.83	\$82.11	\$47.21	\$138,194.73
09/17/2008	\$138,194.73	\$3,700.00	\$0.00	\$141,894.73
09/18/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/19/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/20/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/21/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/22/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/23/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/24/2008	\$141,894.73	\$0.00	\$0.00	\$141,894.73
09/25/2008	\$141,894.73	\$1,635.10	\$1,199.64	\$142,330.19
09/26/2008	\$142,330.19	\$0.00	\$0.00	\$142,330.19
09/27/2008	\$142,330.19	\$0.00	\$0.00	\$142,330.19
09/28/2008	\$142,330.19	\$0.00	\$0.00	\$142,330.19
09/29/2008	\$142,330.19	\$0.00	\$0.00	\$142,330.19
09/30/2008	\$142,330.19	\$569.26	\$417.08	\$142,482.37
Totals	\$142,316.00	\$6,330.95	\$6,164.58	\$142,482.37

Account Summary

Ending Balance:	\$142,482.37	Minimum Balance:	\$138,159.83	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$142,482.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$139,996.11	Charge Rate:	0.12 %
Gross Earnings:	\$338.99				
Administrative Fee:	(\$13.77)				

Adjusted Interest:	\$325.22
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Balance Including Interest:	\$142,807.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
091288010 - SKYWAY WATER & SEWER 1992 BOND				
09/01/2008	\$238,843.68	\$587.59	\$9,694.25	\$229,737.02
09/02/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/03/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/04/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/05/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/06/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/07/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/08/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/09/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/10/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/11/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/12/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/13/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/14/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/15/2008	\$229,737.02	\$0.00	\$0.00	\$229,737.02
09/16/2008	\$229,737.02	\$163.58	\$94.05	\$229,806.55
09/17/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/18/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/19/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/20/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/21/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/22/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/23/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/24/2008	\$229,806.55	\$0.00	\$0.00	\$229,806.55
09/25/2008	\$229,806.55	\$2,928.72	\$2,148.76	\$230,586.51
09/26/2008	\$230,586.51	\$0.00	\$0.00	\$230,586.51
09/27/2008	\$230,586.51	\$0.00	\$0.00	\$230,586.51
09/28/2008	\$230,586.51	\$0.00	\$0.00	\$230,586.51
09/29/2008	\$230,586.51	\$0.00	\$0.00	\$230,586.51
09/30/2008	\$230,586.51	\$170,973.07	\$747.06	\$400,812.52
Totals	\$238,843.68	\$174,652.96	\$12,684.12	\$400,812.52

Account Summary

Ending Balance:	\$400,812.52	Minimum Balance:	\$229,737.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$400,812.52	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$235,601.98	Charge Rate:	0.12 %
Gross Earnings:	\$570.50				
Administrative Fee:	(\$23.17)				

Adjusted Interest:	\$547.33
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Balance Including Interest:	\$401,359.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100020010 - FIRE DISTRICT #2 EXPENSE				
09/01/2008	\$3,921,475.38	\$10,905.17	\$124,784.59	\$3,807,595.96
09/02/2008	\$3,807,595.96	\$500.61	\$0.00	\$3,808,096.57
09/03/2008	\$3,808,096.57	\$0.00	\$0.00	\$3,808,096.57
09/04/2008	\$3,808,096.57	\$12,077.65	\$121.79	\$3,820,052.43
09/05/2008	\$3,820,052.43	\$4,512.32	\$0.00	\$3,824,564.75
09/06/2008	\$3,824,564.75	\$0.00	\$0.00	\$3,824,564.75
09/07/2008	\$3,824,564.75	\$0.00	\$0.00	\$3,824,564.75
09/08/2008	\$3,824,564.75	\$3,018.30	\$143.25	\$3,827,439.80
09/09/2008	\$3,827,439.80	\$4,239.41	\$71.70	\$3,831,607.51
09/10/2008	\$3,831,607.51	\$5,524.50	\$1,094.11	\$3,836,037.90
09/11/2008	\$3,836,037.90	\$2,919.00	\$80.80	\$3,838,876.10
09/12/2008	\$3,838,876.10	\$2,147.25	\$0.00	\$3,841,023.35
09/13/2008	\$3,841,023.35	\$0.00	\$0.00	\$3,841,023.35
09/14/2008	\$3,841,023.35	\$0.00	\$0.00	\$3,841,023.35
09/15/2008	\$3,841,023.35	\$20,050.72	\$178.29	\$3,860,895.78
09/16/2008	\$3,860,895.78	\$10,209.90	\$2,672.24	\$3,868,433.44
09/17/2008	\$3,868,433.44	\$4,704.68	\$0.00	\$3,873,138.12
09/18/2008	\$3,873,138.12	\$3,816.24	\$0.00	\$3,876,954.36
09/19/2008	\$3,876,954.36	\$4,009.64	\$0.00	\$3,880,964.00
09/20/2008	\$3,880,964.00	\$0.00	\$0.00	\$3,880,964.00
09/21/2008	\$3,880,964.00	\$0.00	\$0.00	\$3,880,964.00
09/22/2008	\$3,880,964.00	\$8,120.51	\$127.78	\$3,888,956.73
09/23/2008	\$3,888,956.73	\$5,914.02	\$0.00	\$3,894,870.75
09/24/2008	\$3,894,870.75	\$5,838.74	\$0.00	\$3,900,709.49
09/25/2008	\$3,900,709.49	\$44,517.83	\$31,666.35	\$3,913,560.97
09/26/2008	\$3,913,560.97	\$8,293.44	\$30.32	\$3,921,824.09
09/27/2008	\$3,921,824.09	\$0.00	\$0.00	\$3,921,824.09
09/28/2008	\$3,921,824.09	\$0.00	\$0.00	\$3,921,824.09
09/29/2008	\$3,921,824.09	\$15,532.21	\$213.00	\$3,937,143.30
09/30/2008	\$3,937,143.30	\$30,833.04	\$810,146.37	\$3,157,829.97
Totals	\$3,921,475.38	\$207,685.18	\$971,330.59	\$3,157,829.97

Account Summary

Ending Balance:	\$3,157,829.97	Minimum Balance:	\$3,157,829.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,937,143.30	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,838,514.14	Charge Rate:	0.12 %
Gross Earnings:	\$9,294.73				
Administrative Fee:	(\$377.56)				

Adjusted Interest:	\$8,917.17
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Balance Including Interest:	\$3,166,747.14
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026010 - FIRE DISTRICT #2RESERVE				
09/01/2008	\$5,085,933.74	\$12,504.38	\$101,445.15	\$4,996,992.97
09/02/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/03/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/04/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/05/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/06/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/07/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/08/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/09/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/10/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/11/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/12/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/13/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/14/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/15/2008	\$4,996,992.97	\$0.00	\$0.00	\$4,996,992.97
09/16/2008	\$4,996,992.97	\$1,711.93	\$984.27	\$4,997,720.63
09/17/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/18/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/19/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/20/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/21/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/22/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/23/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/24/2008	\$4,997,720.63	\$0.00	\$0.00	\$4,997,720.63
09/25/2008	\$4,997,720.63	\$34,758.89	\$25,501.99	\$5,006,977.53
09/26/2008	\$5,006,977.53	\$0.00	\$0.00	\$5,006,977.53
09/27/2008	\$5,006,977.53	\$0.00	\$0.00	\$5,006,977.53
09/28/2008	\$5,006,977.53	\$0.00	\$0.00	\$5,006,977.53
09/29/2008	\$5,006,977.53	\$0.00	\$0.00	\$5,006,977.53
09/30/2008	\$5,006,977.53	\$12,101.33	\$8,866.31	\$5,010,212.55
Totals	\$5,085,933.74	\$61,076.53	\$136,797.72	\$5,010,212.55

Account Summary

Ending Balance:	\$5,010,212.55	Minimum Balance:	\$4,996,992.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,010,212.55	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,999,316.01	Charge Rate:	0.12 %
Gross Earnings:	\$12,105.55				
Administrative Fee:	(\$491.74)				

Adjusted Interest:	\$11,613.81
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Balance Including Interest:	\$5,021,826.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100026020 - FIRE DISTRICT #2 PENSION				
09/01/2008	\$286,483.58	\$725.86	\$703.73	\$286,505.71
09/02/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/03/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/04/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/05/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/06/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/07/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/08/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/09/2008	\$286,505.71	\$0.00	\$0.00	\$286,505.71
09/10/2008	\$286,505.71	\$178.74	\$0.00	\$286,684.45
09/11/2008	\$286,684.45	\$0.00	\$0.00	\$286,684.45
09/12/2008	\$286,684.45	\$0.00	\$0.00	\$286,684.45
09/13/2008	\$286,684.45	\$0.00	\$0.00	\$286,684.45
09/14/2008	\$286,684.45	\$0.00	\$0.00	\$286,684.45
09/15/2008	\$286,684.45	\$0.00	\$0.00	\$286,684.45
09/16/2008	\$286,684.45	\$9.79	\$5.62	\$286,688.62
09/17/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/18/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/19/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/20/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/21/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/22/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/23/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/24/2008	\$286,688.62	\$0.00	\$0.00	\$286,688.62
09/25/2008	\$286,688.62	\$247.15	\$181.33	\$286,754.44
09/26/2008	\$286,754.44	\$0.00	\$0.00	\$286,754.44
09/27/2008	\$286,754.44	\$0.00	\$0.00	\$286,754.44
09/28/2008	\$286,754.44	\$0.00	\$0.00	\$286,754.44
09/29/2008	\$286,754.44	\$0.00	\$0.00	\$286,754.44
09/30/2008	\$286,754.44	\$86.05	\$7,526.01	\$279,314.48
Totals	\$286,483.58	\$1,247.59	\$8,416.69	\$279,314.48

Account Summary

Ending Balance:	\$279,314.48	Minimum Balance:	\$279,314.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$286,754.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$286,398.08	Charge Rate:	0.12 %
Gross Earnings:	\$693.50				
Administrative Fee:	(\$28.17)				

Adjusted Interest:	\$665.33
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Balance Including Interest:	\$279,979.81
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040010 - SHORELINE FIRE DISTRICT EXPENSE				
09/01/2008	\$1,328,253.59	\$4,562.29	\$83,258.06	\$1,249,557.82
09/02/2008	\$1,249,557.82	\$0.00	\$0.00	\$1,249,557.82
09/03/2008	\$1,249,557.82	\$0.00	\$0.00	\$1,249,557.82
09/04/2008	\$1,249,557.82	\$12,659.62	\$0.00	\$1,262,217.44
09/05/2008	\$1,262,217.44	\$8,761.87	\$99,167.80	\$1,171,811.51
09/06/2008	\$1,171,811.51	\$0.00	\$0.00	\$1,171,811.51
09/07/2008	\$1,171,811.51	\$0.00	\$0.00	\$1,171,811.51
09/08/2008	\$1,171,811.51	\$5,941.17	\$115.29	\$1,177,637.39
09/09/2008	\$1,177,637.39	\$2,895.94	\$35.39	\$1,180,497.94
09/10/2008	\$1,180,497.94	\$7,287.18	\$0.00	\$1,187,785.12
09/11/2008	\$1,187,785.12	\$3,132.66	\$8,950.57	\$1,181,967.21
09/12/2008	\$1,181,967.21	\$13,167.98	\$2,630.59	\$1,192,504.60
09/13/2008	\$1,192,504.60	\$345.29	\$0.00	\$1,192,849.89
09/14/2008	\$1,192,849.89	\$0.00	\$0.00	\$1,192,849.89
09/15/2008	\$1,192,849.89	\$10,527.82	\$148,358.28	\$1,055,019.43
09/16/2008	\$1,055,019.43	\$3,955.24	\$5,149.54	\$1,053,825.13
09/17/2008	\$1,053,825.13	\$7,700.73	\$0.00	\$1,061,525.86
09/18/2008	\$1,061,525.86	\$5,135.90	\$3,481.65	\$1,063,180.11
09/19/2008	\$1,063,180.11	\$9,871.20	\$0.00	\$1,073,051.31
09/20/2008	\$1,073,051.31	\$0.00	\$0.00	\$1,073,051.31
09/21/2008	\$1,073,051.31	\$0.00	\$0.00	\$1,073,051.31
09/22/2008	\$1,073,051.31	\$8,678.48	\$0.00	\$1,081,729.79
09/23/2008	\$1,081,729.79	\$17,244.55	\$334.59	\$1,098,639.75
09/24/2008	\$1,098,639.75	\$7,684.81	\$0.00	\$1,106,324.56
09/25/2008	\$1,106,324.56	\$30,859.33	\$20,267.07	\$1,116,916.82
09/26/2008	\$1,116,916.82	\$6,913.25	\$78,816.36	\$1,045,013.71
09/27/2008	\$1,045,013.71	\$0.00	\$0.00	\$1,045,013.71
09/28/2008	\$1,045,013.71	\$0.00	\$0.00	\$1,045,013.71
09/29/2008	\$1,045,013.71	\$15,301.09	\$616,172.48	\$444,142.32
09/30/2008	\$444,142.32	\$126,023.56	\$10,615.02	\$559,550.86
Totals	\$1,328,253.59	\$308,649.96	\$1,077,352.69	\$559,550.86
Account Summary				
Ending Balance:	\$559,550.86	Minimum Balance:	\$444,142.32	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,262,217.44	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,094,248.91	Charge Rate: 0.12 %
Gross Earnings:	\$2,649.66			
Administrative Fee:	(\$107.63)			
Adjusted Interest:	\$2,542.03			
Balance Including Interest:	\$562,092.89			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040020 - SHORELINE FIRE DISTRICT CAPITAL REPLA				
09/01/2008	\$1,056,846.08	\$4,117.77	\$61,840.12	\$999,123.73
09/02/2008	\$999,123.73	\$0.00	\$0.00	\$999,123.73
09/03/2008	\$999,123.73	\$0.00	\$0.00	\$999,123.73
09/04/2008	\$999,123.73	\$0.00	\$0.00	\$999,123.73
09/05/2008	\$999,123.73	\$0.00	\$2,814.71	\$996,309.02
09/06/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/07/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/08/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/09/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/10/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/11/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/12/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/13/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/14/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/15/2008	\$996,309.02	\$0.00	\$0.00	\$996,309.02
09/16/2008	\$996,309.02	\$1,044.21	\$610.01	\$996,743.22
09/17/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/18/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/19/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/20/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/21/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/22/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/23/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/24/2008	\$996,743.22	\$0.00	\$0.00	\$996,743.22
09/25/2008	\$996,743.22	\$21,612.50	\$15,856.71	\$1,002,499.01
09/26/2008	\$1,002,499.01	\$0.00	\$0.00	\$1,002,499.01
09/27/2008	\$1,002,499.01	\$0.00	\$0.00	\$1,002,499.01
09/28/2008	\$1,002,499.01	\$0.00	\$0.00	\$1,002,499.01
09/29/2008	\$1,002,499.01	\$0.00	\$9,326.70	\$993,172.31
09/30/2008	\$993,172.31	\$7,524.40	\$5,512.93	\$995,183.78
Totals	\$1,056,846.08	\$34,298.88	\$95,961.18	\$995,183.78

Account Summary

Ending Balance:	\$995,183.78	Minimum Balance:	\$993,172.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,002,499.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$997,497.84	Charge Rate:	0.12 %
Gross Earnings:	\$2,415.38				
Administrative Fee:	(\$98.11)				

Adjusted Interest:	\$2,317.27
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Balance Including Interest:	\$997,501.05
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100040030 - SHORELINE FIRE DIST #4 ALS EXP				
09/01/2008	\$478,626.92	\$1,238.78	\$11,224.24	\$468,641.46
09/02/2008	\$468,641.46	\$0.00	\$0.00	\$468,641.46
09/03/2008	\$468,641.46	\$0.00	\$0.00	\$468,641.46
09/04/2008	\$468,641.46	\$0.00	\$0.00	\$468,641.46
09/05/2008	\$468,641.46	\$47,115.94	\$4,169.14	\$511,588.26
09/06/2008	\$511,588.26	\$0.00	\$0.00	\$511,588.26
09/07/2008	\$511,588.26	\$0.00	\$0.00	\$511,588.26
09/08/2008	\$511,588.26	\$0.00	\$0.00	\$511,588.26
09/09/2008	\$511,588.26	\$0.00	\$0.00	\$511,588.26
09/10/2008	\$511,588.26	\$0.00	\$0.00	\$511,588.26
09/11/2008	\$511,588.26	\$0.00	\$0.00	\$511,588.26
09/12/2008	\$511,588.26	\$0.00	\$2,363.35	\$509,224.91
09/13/2008	\$509,224.91	\$0.00	\$0.00	\$509,224.91
09/14/2008	\$509,224.91	\$0.00	\$0.00	\$509,224.91
09/15/2008	\$509,224.91	\$0.00	\$74,849.23	\$434,375.68
09/16/2008	\$434,375.68	\$183.08	\$105.27	\$434,453.49
09/17/2008	\$434,453.49	\$19,422.85	\$0.00	\$453,876.34
09/18/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/19/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/20/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/21/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/22/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/23/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/24/2008	\$453,876.34	\$0.00	\$0.00	\$453,876.34
09/25/2008	\$453,876.34	\$3,679.05	\$2,699.26	\$454,856.13
09/26/2008	\$454,856.13	\$0.00	\$41,816.67	\$413,039.46
09/27/2008	\$413,039.46	\$0.00	\$0.00	\$413,039.46
09/28/2008	\$413,039.46	\$0.00	\$0.00	\$413,039.46
09/29/2008	\$413,039.46	\$0.00	\$317,081.26	\$95,958.20
09/30/2008	\$95,958.20	\$11,097.67	\$938.45	\$106,117.42
Totals	\$478,626.92	\$82,737.37	\$455,246.87	\$106,117.42

Account Summary

Ending Balance:	\$106,117.42	Minimum Balance:	\$95,958.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$511,588.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$445,974.95	Charge Rate:	0.12 %
Gross Earnings:	\$1,079.90				
Administrative Fee:	(\$43.87)				

Adjusted Interest:	\$1,036.03
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Balance Including Interest:	\$107,153.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046010 - SHORELINE FIRE DIST RESERVE				
09/01/2008	\$853,585.23	\$2,099.52	\$28,926.21	\$826,758.54
09/02/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/03/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/04/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/05/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/06/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/07/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/08/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/09/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/10/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/11/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/12/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/13/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/14/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/15/2008	\$826,758.54	\$0.00	\$0.00	\$826,758.54
09/16/2008	\$826,758.54	\$489.10	\$281.20	\$826,966.44
09/17/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/18/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/19/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/20/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/21/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/22/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/23/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/24/2008	\$826,966.44	\$0.00	\$0.00	\$826,966.44
09/25/2008	\$826,966.44	\$9,930.66	\$7,285.95	\$829,611.15
09/26/2008	\$829,611.15	\$0.00	\$0.00	\$829,611.15
09/27/2008	\$829,611.15	\$0.00	\$0.00	\$829,611.15
09/28/2008	\$829,611.15	\$0.00	\$0.00	\$829,611.15
09/29/2008	\$829,611.15	\$0.00	\$0.00	\$829,611.15
09/30/2008	\$829,611.15	\$3,457.37	\$2,533.12	\$830,535.40
Totals	\$853,585.23	\$15,976.65	\$39,026.48	\$830,535.40

Account Summary

Ending Balance:	\$830,535.40	Minimum Balance:	\$826,758.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$830,535.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$827,422.24	Charge Rate:	0.12 %
Gross Earnings:	\$2,003.56				
Administrative Fee:	(\$81.39)				

Adjusted Interest:	\$1,922.17
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Balance Including Interest:	\$832,457.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046030 - SHORELINE FIRE BLS FUND				
09/01/2008	\$139,063.92	\$341.83	\$3,874.08	\$135,531.67
09/02/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/03/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/04/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/05/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/06/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/07/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/08/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/09/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/10/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/11/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/12/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/13/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/14/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/15/2008	\$135,531.67	\$0.00	\$0.00	\$135,531.67
09/16/2008	\$135,531.67	\$65.49	\$37.66	\$135,559.50
09/17/2008	\$135,559.50	\$0.00	\$0.00	\$135,559.50
09/18/2008	\$135,559.50	\$0.00	\$0.00	\$135,559.50
09/19/2008	\$135,559.50	\$0.00	\$0.00	\$135,559.50
09/20/2008	\$135,559.50	\$0.00	\$0.00	\$135,559.50
09/21/2008	\$135,559.50	\$0.00	\$0.00	\$135,559.50
09/22/2008	\$135,559.50	\$0.00	\$0.00	\$135,559.50
09/23/2008	\$135,559.50	\$50.00	\$0.00	\$135,609.50
09/24/2008	\$135,609.50	\$65.00	\$0.00	\$135,674.50
09/25/2008	\$135,674.50	\$1,326.94	\$973.56	\$136,027.88
09/26/2008	\$136,027.88	\$0.00	\$0.00	\$136,027.88
09/27/2008	\$136,027.88	\$0.00	\$0.00	\$136,027.88
09/28/2008	\$136,027.88	\$0.00	\$0.00	\$136,027.88
09/29/2008	\$136,027.88	\$0.00	\$0.00	\$136,027.88
09/30/2008	\$136,027.88	\$461.98	\$338.48	\$136,151.38
Totals	\$139,063.92	\$2,311.24	\$5,223.78	\$136,151.38

Account Summary

Ending Balance:	\$136,151.38	Minimum Balance:	\$135,531.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,151.38	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$135,648.88	Charge Rate:	0.12 %
Gross Earnings:	\$328.46				
Administrative Fee:	(\$13.34)				

Adjusted Interest:	\$315.12
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Balance Including Interest:	\$136,466.50
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046040 - SHORELINE FIRE DIST MISC TRUST				
09/01/2008	\$4,563.75	\$11.22	\$119.39	\$4,455.58
09/02/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/03/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/04/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/05/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/06/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/07/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/08/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/09/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/10/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/11/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/12/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/13/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/14/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/15/2008	\$4,455.58	\$0.00	\$0.00	\$4,455.58
09/16/2008	\$4,455.58	\$2.02	\$1.16	\$4,456.44
09/17/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/18/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/19/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/20/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/21/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/22/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/23/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/24/2008	\$4,456.44	\$0.00	\$0.00	\$4,456.44
09/25/2008	\$4,456.44	\$40.95	\$30.05	\$4,467.34
09/26/2008	\$4,467.34	\$0.00	\$0.00	\$4,467.34
09/27/2008	\$4,467.34	\$0.00	\$0.00	\$4,467.34
09/28/2008	\$4,467.34	\$0.00	\$0.00	\$4,467.34
09/29/2008	\$4,467.34	\$0.00	\$0.00	\$4,467.34
09/30/2008	\$4,467.34	\$14.26	\$10.45	\$4,471.15
Totals	\$4,563.75	\$68.45	\$161.05	\$4,471.15

Account Summary

Ending Balance:	\$4,471.15	Minimum Balance:	\$4,455.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,471.15	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,458.32	Charge Rate:	0.12 %
Gross Earnings:	\$10.80				
Administrative Fee:	(\$0.44)				

Adjusted Interest:	\$10.36
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Balance Including Interest:	\$4,481.51
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046050 - SHORELINE FIRE DIST #4 LEOFFI				
09/01/2008	\$777,666.50	\$1,924.21	\$14,529.86	\$765,060.85
09/02/2008	\$765,060.85	\$0.00	\$0.00	\$765,060.85
09/03/2008	\$765,060.85	\$0.00	\$0.00	\$765,060.85
09/04/2008	\$765,060.85	\$0.00	\$0.00	\$765,060.85
09/05/2008	\$765,060.85	\$0.00	\$670.04	\$764,390.81
09/06/2008	\$764,390.81	\$0.00	\$0.00	\$764,390.81
09/07/2008	\$764,390.81	\$0.00	\$0.00	\$764,390.81
09/08/2008	\$764,390.81	\$0.00	\$0.00	\$764,390.81
09/09/2008	\$764,390.81	\$0.00	\$0.00	\$764,390.81
09/10/2008	\$764,390.81	\$0.00	\$0.00	\$764,390.81
09/11/2008	\$764,390.81	\$0.00	\$6,056.68	\$758,334.13
09/12/2008	\$758,334.13	\$0.00	\$0.00	\$758,334.13
09/13/2008	\$758,334.13	\$0.00	\$0.00	\$758,334.13
09/14/2008	\$758,334.13	\$0.00	\$0.00	\$758,334.13
09/15/2008	\$758,334.13	\$0.00	\$0.00	\$758,334.13
09/16/2008	\$758,334.13	\$243.81	\$140.18	\$758,437.76
09/17/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/18/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/19/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/20/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/21/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/22/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/23/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/24/2008	\$758,437.76	\$0.00	\$0.00	\$758,437.76
09/25/2008	\$758,437.76	\$5,216.14	\$3,826.99	\$759,826.91
09/26/2008	\$759,826.91	\$50.75	\$0.00	\$759,877.66
09/27/2008	\$759,877.66	\$0.00	\$0.00	\$759,877.66
09/28/2008	\$759,877.66	\$0.00	\$0.00	\$759,877.66
09/29/2008	\$759,877.66	\$0.00	\$58,547.44	\$701,330.22
09/30/2008	\$701,330.22	\$1,816.00	\$1,330.54	\$701,815.68
Totals	\$777,666.50	\$9,250.91	\$85,101.73	\$701,815.68

Account Summary

Ending Balance:	\$701,815.68	Minimum Balance:	\$701,330.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$765,060.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$756,893.48	Charge Rate:	0.12 %
Gross Earnings:	\$1,832.77				
Administrative Fee:	(\$74.45)				

Adjusted Interest:	\$1,758.32
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Balance Including Interest:	\$703,574.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100046060 - SHORELINE FD #4 ALS CAP				
09/01/2008	\$642,569.03	\$1,578.90	\$66.40	\$644,081.53
09/02/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/03/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/04/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/05/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/06/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/07/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/08/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/09/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/10/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/11/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/12/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/13/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/14/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/15/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/16/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/17/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/18/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/19/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/20/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/21/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/22/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/23/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/24/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/25/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/26/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/27/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/28/2008	\$644,081.53	\$0.00	\$0.00	\$644,081.53
09/29/2008	\$644,081.53	\$0.00	\$6,217.81	\$637,863.72
09/30/2008	\$637,863.72	\$0.00	\$0.00	\$637,863.72
Totals	\$642,569.03	\$1,578.90	\$6,284.21	\$637,863.72

Account Summary

Ending Balance:	\$637,863.72	Minimum Balance:	\$637,863.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$644,081.53	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$643,667.01	Charge Rate:	0.12 %
Gross Earnings:	\$1,558.60				
Administrative Fee:	(\$64.37)				

Adjusted Interest:	\$1,494.23
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Balance Including Interest:	\$639,357.95
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100048510 - SHORLINE FIRE DIST GO BOND				
09/01/2008	\$483,150.63	\$1,185.06	\$16,575.65	\$467,760.04
09/02/2008	\$467,760.04	\$0.00	\$0.00	\$467,760.04
09/03/2008	\$467,760.04	\$0.00	\$0.00	\$467,760.04
09/04/2008	\$467,760.04	\$1,351.27	\$0.00	\$469,111.31
09/05/2008	\$469,111.31	\$275.30	\$0.00	\$469,386.61
09/06/2008	\$469,386.61	\$0.00	\$0.00	\$469,386.61
09/07/2008	\$469,386.61	\$0.00	\$0.00	\$469,386.61
09/08/2008	\$469,386.61	\$605.03	\$0.00	\$469,991.64
09/09/2008	\$469,991.64	\$312.09	\$0.00	\$470,303.73
09/10/2008	\$470,303.73	\$760.87	\$0.00	\$471,064.60
09/11/2008	\$471,064.60	\$305.24	\$0.00	\$471,369.84
09/12/2008	\$471,369.84	\$1,426.84	\$0.00	\$472,796.68
09/13/2008	\$472,796.68	\$0.00	\$0.00	\$472,796.68
09/14/2008	\$472,796.68	\$0.00	\$0.00	\$472,796.68
09/15/2008	\$472,796.68	\$1,175.99	\$4.79	\$473,967.88
09/16/2008	\$473,967.88	\$553.23	\$645.49	\$473,875.62
09/17/2008	\$473,875.62	\$455.29	\$0.00	\$474,330.91
09/18/2008	\$474,330.91	\$550.06	\$0.00	\$474,880.97
09/19/2008	\$474,880.97	\$1,056.00	\$0.00	\$475,936.97
09/20/2008	\$475,936.97	\$0.00	\$0.00	\$475,936.97
09/21/2008	\$475,936.97	\$0.00	\$0.00	\$475,936.97
09/22/2008	\$475,936.97	\$909.95	\$0.00	\$476,846.92
09/23/2008	\$476,846.92	\$1,830.17	\$35.81	\$478,641.28
09/24/2008	\$478,641.28	\$819.48	\$0.00	\$479,460.76
09/25/2008	\$479,460.76	\$5,622.07	\$3,986.83	\$481,096.00
09/26/2008	\$481,096.00	\$547.44	\$0.00	\$481,643.44
09/27/2008	\$481,643.44	\$0.00	\$0.00	\$481,643.44
09/28/2008	\$481,643.44	\$0.00	\$0.00	\$481,643.44
09/29/2008	\$481,643.44	\$1,629.35	\$0.00	\$483,272.79
09/30/2008	\$483,272.79	\$4,251.92	\$1,761.41	\$485,763.30
Totals	\$483,150.63	\$25,622.65	\$23,009.98	\$485,763.30

Account Summary

Ending Balance:	\$485,763.30	Minimum Balance:	\$467,760.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$485,763.30	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$474,551.63	Charge Rate:	0.12 %
Gross Earnings:	\$1,149.10				
Administrative Fee:	(\$46.68)				

Adjusted Interest:	\$1,102.42
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Balance Including Interest:	\$486,865.72
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100010 - FIRE DISTRICT #10 EXPENSE				
09/01/2008	\$2,214,167.53	\$5,885.19	\$75,740.38	\$2,144,312.34
09/02/2008	\$2,144,312.34	\$0.00	\$0.00	\$2,144,312.34
09/03/2008	\$2,144,312.34	\$0.00	\$0.00	\$2,144,312.34
09/04/2008	\$2,144,312.34	\$2,254.31	\$200.44	\$2,146,366.21
09/05/2008	\$2,146,366.21	\$926.78	\$0.00	\$2,147,292.99
09/06/2008	\$2,147,292.99	\$0.00	\$0.00	\$2,147,292.99
09/07/2008	\$2,147,292.99	\$0.00	\$0.00	\$2,147,292.99
09/08/2008	\$2,147,292.99	\$3,139.75	\$0.00	\$2,150,432.74
09/09/2008	\$2,150,432.74	\$1,384.44	\$0.00	\$2,151,817.18
09/10/2008	\$2,151,817.18	\$1,478.85	\$0.00	\$2,153,296.03
09/11/2008	\$2,153,296.03	\$1,915.97	\$535,811.15	\$1,619,400.85
09/12/2008	\$1,619,400.85	\$1,227.65	\$0.00	\$1,620,628.50
09/13/2008	\$1,620,628.50	\$0.00	\$0.00	\$1,620,628.50
09/14/2008	\$1,620,628.50	\$0.00	\$0.00	\$1,620,628.50
09/15/2008	\$1,620,628.50	\$18,685.10	\$31.75	\$1,639,281.85
09/16/2008	\$1,639,281.85	\$2,960.75	\$1,341.01	\$1,640,901.59
09/17/2008	\$1,640,901.59	\$2,376.77	\$0.00	\$1,643,278.36
09/18/2008	\$1,643,278.36	\$4,163.26	\$4.50	\$1,647,437.12
09/19/2008	\$1,647,437.12	\$3,181.54	\$0.00	\$1,650,618.66
09/20/2008	\$1,650,618.66	\$0.00	\$0.00	\$1,650,618.66
09/21/2008	\$1,650,618.66	\$0.00	\$0.00	\$1,650,618.66
09/22/2008	\$1,650,618.66	\$6,447.71	\$0.00	\$1,657,066.37
09/23/2008	\$1,657,066.37	\$5,386.96	\$43,569.42	\$1,618,883.91
09/24/2008	\$1,618,883.91	\$4,221.30	\$0.00	\$1,623,105.21
09/25/2008	\$1,623,105.21	\$29,593.43	\$19,097.59	\$1,633,601.05
09/26/2008	\$1,633,601.05	\$4,292.69	\$0.00	\$1,637,893.74
09/27/2008	\$1,637,893.74	\$0.00	\$0.00	\$1,637,893.74
09/28/2008	\$1,637,893.74	\$0.00	\$0.00	\$1,637,893.74
09/29/2008	\$1,637,893.74	\$9,253.86	\$0.00	\$1,647,147.60
09/30/2008	\$1,647,147.60	\$18,479.53	\$6,639.68	\$1,658,987.45
Totals	\$2,214,167.53	\$127,255.84	\$682,435.92	\$1,658,987.45

Account Summary

Ending Balance:	\$1,658,987.45	Minimum Balance:	\$1,618,883.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,153,296.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,807,774.74	Charge Rate:	0.12 %
Gross Earnings:	\$4,377.42				
Administrative Fee:	(\$177.81)				

Adjusted Interest:	\$4,199.61
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Balance Including Interest:	\$1,663,187.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100030 - FIRE DISTRICT #10 RADIO EQUIP RESERVE				
09/01/2008	\$406,174.58	\$995.34	\$27,359.31	\$379,810.61
09/02/2008	\$379,810.61	\$0.00	\$0.00	\$379,810.61
09/03/2008	\$379,810.61	\$0.00	\$0.00	\$379,810.61
09/04/2008	\$379,810.61	\$441.50	\$0.00	\$380,252.11
09/05/2008	\$380,252.11	\$202.62	\$0.00	\$380,454.73
09/06/2008	\$380,454.73	\$0.00	\$0.00	\$380,454.73
09/07/2008	\$380,454.73	\$0.00	\$0.00	\$380,454.73
09/08/2008	\$380,454.73	\$364.99	\$0.00	\$380,819.72
09/09/2008	\$380,819.72	\$240.61	\$0.00	\$381,060.33
09/10/2008	\$381,060.33	\$124.76	\$0.00	\$381,185.09
09/11/2008	\$381,185.09	\$180.94	\$0.00	\$381,366.03
09/12/2008	\$381,366.03	\$205.63	\$0.00	\$381,571.66
09/13/2008	\$381,571.66	\$0.00	\$0.00	\$381,571.66
09/14/2008	\$381,571.66	\$0.00	\$0.00	\$381,571.66
09/15/2008	\$381,571.66	\$511.30	\$0.00	\$382,082.96
09/16/2008	\$382,082.96	\$613.45	\$242.78	\$382,453.63
09/17/2008	\$382,453.63	\$440.36	\$0.00	\$382,893.99
09/18/2008	\$382,893.99	\$463.52	\$0.00	\$383,357.51
09/19/2008	\$383,357.51	\$357.35	\$0.00	\$383,714.86
09/20/2008	\$383,714.86	\$0.00	\$0.00	\$383,714.86
09/21/2008	\$383,714.86	\$0.00	\$0.00	\$383,714.86
09/22/2008	\$383,714.86	\$790.92	\$0.00	\$384,505.78
09/23/2008	\$384,505.78	\$644.01	\$0.00	\$385,149.79
09/24/2008	\$385,149.79	\$535.67	\$0.00	\$385,685.46
09/25/2008	\$385,685.46	\$8,905.59	\$6,163.41	\$388,427.64
09/26/2008	\$388,427.64	\$628.58	\$0.00	\$389,056.22
09/27/2008	\$389,056.22	\$0.00	\$0.00	\$389,056.22
09/28/2008	\$389,056.22	\$0.00	\$0.00	\$389,056.22
09/29/2008	\$389,056.22	\$1,222.74	\$0.00	\$390,278.96
09/30/2008	\$390,278.96	\$5,506.95	\$2,142.84	\$393,643.07
Totals	\$406,174.58	\$23,376.83	\$35,908.34	\$393,643.07

Account Summary

Ending Balance:	\$393,643.07	Minimum Balance:	\$379,810.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$393,643.07	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$383,566.21	Charge Rate:	0.12 %
Gross Earnings:	\$928.78				
Administrative Fee:	(\$37.73)				

Adjusted Interest:	\$891.05
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Balance Including Interest:	\$394,534.12
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100100040 - FIRE DISTRICT #10 CAP EQUIP RESERVE				
09/01/2008	\$216,007.34	\$531.18	\$5,651.26	\$210,887.26
09/02/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/03/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/04/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/05/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/06/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/07/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/08/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/09/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/10/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/11/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/12/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/13/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/14/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/15/2008	\$210,887.26	\$0.00	\$0.00	\$210,887.26
09/16/2008	\$210,887.26	\$95.47	\$54.89	\$210,927.84
09/17/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/18/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/19/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/20/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/21/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/22/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/23/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/24/2008	\$210,927.84	\$0.00	\$0.00	\$210,927.84
09/25/2008	\$210,927.84	\$1,938.41	\$1,422.18	\$211,444.07
09/26/2008	\$211,444.07	\$0.00	\$0.00	\$211,444.07
09/27/2008	\$211,444.07	\$0.00	\$0.00	\$211,444.07
09/28/2008	\$211,444.07	\$0.00	\$0.00	\$211,444.07
09/29/2008	\$211,444.07	\$0.00	\$0.00	\$211,444.07
09/30/2008	\$211,444.07	\$674.86	\$494.45	\$211,624.48
Totals	\$216,007.34	\$3,239.92	\$7,622.78	\$211,624.48

Account Summary

Ending Balance:	\$211,624.48	Minimum Balance:	\$210,887.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$211,624.48	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$211,016.81	Charge Rate:	0.12 %
Gross Earnings:	\$510.97				
Administrative Fee:	(\$20.76)				

Adjusted Interest:	\$490.21
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Balance Including Interest:	\$212,114.69
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100106020 - FIRE DISTRICT #10 LEOFF MEDICAL RESERV				
09/01/2008	\$121,318.63	\$298.34	\$3,173.98	\$118,442.99
09/02/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/03/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/04/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/05/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/06/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/07/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/08/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/09/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/10/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/11/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/12/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/13/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/14/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/15/2008	\$118,442.99	\$0.00	\$0.00	\$118,442.99
09/16/2008	\$118,442.99	\$53.62	\$30.83	\$118,465.78
09/17/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/18/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/19/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/20/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/21/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/22/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/23/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/24/2008	\$118,465.78	\$0.00	\$0.00	\$118,465.78
09/25/2008	\$118,465.78	\$1,088.69	\$798.76	\$118,755.71
09/26/2008	\$118,755.71	\$0.00	\$0.00	\$118,755.71
09/27/2008	\$118,755.71	\$0.00	\$0.00	\$118,755.71
09/28/2008	\$118,755.71	\$0.00	\$0.00	\$118,755.71
09/29/2008	\$118,755.71	\$0.00	\$0.00	\$118,755.71
09/30/2008	\$118,755.71	\$379.03	\$277.70	\$118,857.04
Totals	\$121,318.63	\$1,819.68	\$4,281.27	\$118,857.04

Account Summary

Ending Balance:	\$118,857.04	Minimum Balance:	\$118,442.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$118,857.04	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$118,515.75	Charge Rate:	0.12 %
Gross Earnings:	\$286.98				
Administrative Fee:	(\$11.66)				

Adjusted Interest:	\$275.32
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Balance Including Interest:	\$119,132.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108510 - FIRE DISTRICT #10 GO BOND				
09/01/2008	\$309,171.35	\$759.70	\$14,647.84	\$295,283.21
09/02/2008	\$295,283.21	\$0.00	\$0.00	\$295,283.21
09/03/2008	\$295,283.21	\$0.00	\$0.00	\$295,283.21
09/04/2008	\$295,283.21	\$62.28	\$6.40	\$295,339.09
09/05/2008	\$295,339.09	\$30.55	\$0.00	\$295,369.64
09/06/2008	\$295,369.64	\$0.00	\$0.00	\$295,369.64
09/07/2008	\$295,369.64	\$0.00	\$0.00	\$295,369.64
09/08/2008	\$295,369.64	\$100.03	\$0.00	\$295,469.67
09/09/2008	\$295,469.67	\$41.75	\$0.00	\$295,511.42
09/10/2008	\$295,511.42	\$47.24	\$0.00	\$295,558.66
09/11/2008	\$295,558.66	\$61.22	\$0.52	\$295,619.36
09/12/2008	\$295,619.36	\$37.94	\$0.00	\$295,657.30
09/13/2008	\$295,657.30	\$0.00	\$0.00	\$295,657.30
09/14/2008	\$295,657.30	\$0.00	\$0.00	\$295,657.30
09/15/2008	\$295,657.30	\$596.96	\$2.15	\$296,252.11
09/16/2008	\$296,252.11	\$309.35	\$166.31	\$296,395.15
09/17/2008	\$296,395.15	\$76.46	\$0.00	\$296,471.61
09/18/2008	\$296,471.61	\$133.01	\$0.14	\$296,604.48
09/19/2008	\$296,604.48	\$101.64	\$0.00	\$296,706.12
09/20/2008	\$296,706.12	\$0.00	\$0.00	\$296,706.12
09/21/2008	\$296,706.12	\$0.00	\$0.00	\$296,706.12
09/22/2008	\$296,706.12	\$203.23	\$0.00	\$296,909.35
09/23/2008	\$296,909.35	\$170.37	\$0.70	\$297,079.02
09/24/2008	\$297,079.02	\$131.10	\$0.00	\$297,210.12
09/25/2008	\$297,210.12	\$5,169.47	\$3,709.22	\$298,670.37
09/26/2008	\$298,670.37	\$132.63	\$0.00	\$298,803.00
09/27/2008	\$298,803.00	\$0.00	\$0.00	\$298,803.00
09/28/2008	\$298,803.00	\$0.00	\$0.00	\$298,803.00
09/29/2008	\$298,803.00	\$296.89	\$0.00	\$299,099.89
09/30/2008	\$299,099.89	\$2,095.87	\$1,289.59	\$299,906.17
Totals	\$309,171.35	\$10,557.69	\$19,822.87	\$299,906.17

Account Summary

Ending Balance:	\$299,906.17	Minimum Balance:	\$295,283.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$299,906.17	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$296,585.14	Charge Rate:	0.12 %
Gross Earnings:	\$718.16				
Administrative Fee:	(\$29.17)				

Adjusted Interest:	\$688.99
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Balance Including Interest:	\$300,595.16
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100108511 - FIRE DIST #10 GO BOND LIMIT				
09/01/2008	\$143,840.92	\$352.89	\$4,829.60	\$139,364.21
09/02/2008	\$139,364.21	\$0.00	\$0.00	\$139,364.21
09/03/2008	\$139,364.21	\$0.00	\$0.00	\$139,364.21
09/04/2008	\$139,364.21	\$167.62	\$0.00	\$139,531.83
09/05/2008	\$139,531.83	\$57.35	\$0.00	\$139,589.18
09/06/2008	\$139,589.18	\$0.00	\$0.00	\$139,589.18
09/07/2008	\$139,589.18	\$0.00	\$0.00	\$139,589.18
09/08/2008	\$139,589.18	\$55.77	\$0.00	\$139,644.95
09/09/2008	\$139,644.95	\$84.82	\$0.00	\$139,729.77
09/10/2008	\$139,729.77	\$143.57	\$6.33	\$139,867.01
09/11/2008	\$139,867.01	\$94.27	\$6.82	\$139,954.46
09/12/2008	\$139,954.46	\$90.96	\$0.00	\$140,045.42
09/13/2008	\$140,045.42	\$0.00	\$0.00	\$140,045.42
09/14/2008	\$140,045.42	\$0.00	\$0.00	\$140,045.42
09/15/2008	\$140,045.42	\$602.50	\$7.31	\$140,640.61
09/16/2008	\$140,640.61	\$209.48	\$275.72	\$140,574.37
09/17/2008	\$140,574.37	\$182.19	\$0.00	\$140,756.56
09/18/2008	\$140,756.56	\$103.92	\$0.00	\$140,860.48
09/19/2008	\$140,860.48	\$134.94	\$0.00	\$140,995.42
09/20/2008	\$140,995.42	\$0.00	\$0.00	\$140,995.42
09/21/2008	\$140,995.42	\$0.00	\$0.00	\$140,995.42
09/22/2008	\$140,995.42	\$214.02	\$0.00	\$141,209.44
09/23/2008	\$141,209.44	\$463.35	\$0.00	\$141,672.79
09/24/2008	\$141,672.79	\$158.12	\$0.00	\$141,830.91
09/25/2008	\$141,830.91	\$1,716.10	\$1,180.28	\$142,366.73
09/26/2008	\$142,366.73	\$173.26	\$8.61	\$142,531.38
09/27/2008	\$142,531.38	\$0.00	\$0.00	\$142,531.38
09/28/2008	\$142,531.38	\$0.00	\$0.00	\$142,531.38
09/29/2008	\$142,531.38	\$321.95	\$0.00	\$142,853.33
09/30/2008	\$142,853.33	\$959.62	\$410.35	\$143,402.60
Totals	\$143,840.92	\$6,286.70	\$6,725.02	\$143,402.60

Account Summary

Ending Balance:	\$143,402.60	Minimum Balance:	\$139,364.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$143,402.60	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$140,749.09	Charge Rate:	0.12 %
Gross Earnings:	\$340.82				
Administrative Fee:	(\$13.84)				

Adjusted Interest:	\$326.98
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Balance Including Interest:	\$143,729.58
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100110010 - NORTH HIGHLINE FIRE EXPENSE				
09/01/2008	\$1,621,078.74	\$4,695.05	\$37,010.11	\$1,588,763.68
09/02/2008	\$1,588,763.68	\$1,713.18	\$0.00	\$1,590,476.86
09/03/2008	\$1,590,476.86	\$0.00	\$0.00	\$1,590,476.86
09/04/2008	\$1,590,476.86	\$4,799.82	\$101.25	\$1,595,175.43
09/05/2008	\$1,595,175.43	\$1,922.92	\$0.00	\$1,597,098.35
09/06/2008	\$1,597,098.35	\$0.00	\$0.00	\$1,597,098.35
09/07/2008	\$1,597,098.35	\$0.00	\$0.00	\$1,597,098.35
09/08/2008	\$1,597,098.35	\$2,816.25	\$0.00	\$1,599,914.60
09/09/2008	\$1,599,914.60	\$1,677.62	\$0.00	\$1,601,592.22
09/10/2008	\$1,601,592.22	\$1,881.75	\$914.22	\$1,602,559.75
09/11/2008	\$1,602,559.75	\$3,108.36	\$0.00	\$1,605,668.11
09/12/2008	\$1,605,668.11	\$1,625.10	\$31,549.53	\$1,575,743.68
09/13/2008	\$1,575,743.68	\$0.00	\$0.00	\$1,575,743.68
09/14/2008	\$1,575,743.68	\$0.00	\$0.00	\$1,575,743.68
09/15/2008	\$1,575,743.68	\$13,382.81	\$378.00	\$1,588,748.49
09/16/2008	\$1,588,748.49	\$26,330.72	\$302.85	\$1,614,776.36
09/17/2008	\$1,614,776.36	\$2,675.10	\$0.00	\$1,617,451.46
09/18/2008	\$1,617,451.46	\$1,880.85	\$8.92	\$1,619,323.39
09/19/2008	\$1,619,323.39	\$4,833.22	\$0.00	\$1,624,156.61
09/20/2008	\$1,624,156.61	\$0.00	\$0.00	\$1,624,156.61
09/21/2008	\$1,624,156.61	\$0.00	\$0.00	\$1,624,156.61
09/22/2008	\$1,624,156.61	\$3,832.86	\$62.33	\$1,627,927.14
09/23/2008	\$1,627,927.14	\$2,022.15	\$0.00	\$1,629,949.29
09/24/2008	\$1,629,949.29	\$2,753.02	\$0.00	\$1,632,702.31
09/25/2008	\$1,632,702.31	\$15,986.86	\$9,003.56	\$1,639,685.61
09/26/2008	\$1,639,685.61	\$2,856.90	\$0.00	\$1,642,542.51
09/27/2008	\$1,642,542.51	\$0.00	\$0.00	\$1,642,542.51
09/28/2008	\$1,642,542.51	\$0.00	\$0.00	\$1,642,542.51
09/29/2008	\$1,642,542.51	\$8,370.31	\$389,548.86	\$1,261,363.96
09/30/2008	\$1,261,363.96	\$10,195.17	\$3,150.24	\$1,268,408.89
Totals	\$1,621,078.74	\$119,360.02	\$472,029.87	\$1,268,408.89

Account Summary

Ending Balance:	\$1,268,408.89	Minimum Balance:	\$1,261,363.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,642,542.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,586,452.93	Charge Rate:	0.12 %
Gross Earnings:	\$3,841.50				
Administrative Fee:	(\$156.04)				

Adjusted Interest:	\$3,685.46
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Balance Including Interest:	\$1,272,094.35
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100113010 - NORTH HIGHLINE FD CAP ASSET				
09/01/2008	\$320,799.14	\$789.01	\$10,184.72	\$311,403.43
09/02/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/03/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/04/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/05/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/06/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/07/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/08/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/09/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/10/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/11/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/12/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/13/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/14/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/15/2008	\$311,403.43	\$0.00	\$0.00	\$311,403.43
09/16/2008	\$311,403.43	\$172.42	\$99.13	\$311,476.72
09/17/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/18/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/19/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/20/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/21/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/22/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/23/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/24/2008	\$311,476.72	\$0.00	\$0.00	\$311,476.72
09/25/2008	\$311,476.72	\$3,565.13	\$2,615.68	\$312,426.17
09/26/2008	\$312,426.17	\$0.00	\$0.00	\$312,426.17
09/27/2008	\$312,426.17	\$0.00	\$0.00	\$312,426.17
09/28/2008	\$312,426.17	\$0.00	\$0.00	\$312,426.17
09/29/2008	\$312,426.17	\$0.00	\$0.00	\$312,426.17
09/30/2008	\$312,426.17	\$1,241.20	\$909.40	\$312,757.97
Totals	\$320,799.14	\$5,767.76	\$13,808.93	\$312,757.97

Account Summary

Ending Balance:	\$312,757.97	Minimum Balance:	\$311,403.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$312,757.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$311,641.03	Charge Rate:	0.12 %
Gross Earnings:	\$754.62				
Administrative Fee:	(\$30.65)				

Adjusted Interest:	\$723.97
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Balance Including Interest:	\$313,481.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116010 - NORTH HIGHLINE FIRE RESERVE				
09/01/2008	\$223,153.66	\$548.75	\$5,838.24	\$217,864.17
09/02/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/03/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/04/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/05/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/06/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/07/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/08/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/09/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/10/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/11/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/12/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/13/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/14/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/15/2008	\$217,864.17	\$0.00	\$0.00	\$217,864.17
09/16/2008	\$217,864.17	\$98.63	\$56.70	\$217,906.10
09/17/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/18/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/19/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/20/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/21/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/22/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/23/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/24/2008	\$217,906.10	\$0.00	\$0.00	\$217,906.10
09/25/2008	\$217,906.10	\$2,002.55	\$1,469.23	\$218,439.42
09/26/2008	\$218,439.42	\$0.00	\$0.00	\$218,439.42
09/27/2008	\$218,439.42	\$0.00	\$0.00	\$218,439.42
09/28/2008	\$218,439.42	\$0.00	\$0.00	\$218,439.42
09/29/2008	\$218,439.42	\$0.00	\$0.00	\$218,439.42
09/30/2008	\$218,439.42	\$697.19	\$510.81	\$218,625.80
Totals	\$223,153.66	\$3,347.12	\$7,874.98	\$218,625.80

Account Summary

Ending Balance:	\$218,625.80	Minimum Balance:	\$217,864.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,625.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$217,998.01	Charge Rate:	0.12 %
Gross Earnings:	\$527.87				
Administrative Fee:	(\$21.44)				

Adjusted Interest:	\$506.43
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Balance Including Interest:	\$219,132.23
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116020 - NORTH HIGHLINE FD REPLACEMENT10				
09/01/2008	\$37,945.85	\$93.31	\$992.75	\$37,046.41
09/02/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/03/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/04/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/05/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/06/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/07/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/08/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/09/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/10/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/11/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/12/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/13/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/14/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/15/2008	\$37,046.41	\$0.00	\$0.00	\$37,046.41
09/16/2008	\$37,046.41	\$16.77	\$9.65	\$37,053.53
09/17/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/18/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/19/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/20/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/21/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/22/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/23/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/24/2008	\$37,053.53	\$0.00	\$0.00	\$37,053.53
09/25/2008	\$37,053.53	\$340.52	\$249.83	\$37,144.22
09/26/2008	\$37,144.22	\$0.00	\$0.00	\$37,144.22
09/27/2008	\$37,144.22	\$0.00	\$0.00	\$37,144.22
09/28/2008	\$37,144.22	\$0.00	\$0.00	\$37,144.22
09/29/2008	\$37,144.22	\$0.00	\$0.00	\$37,144.22
09/30/2008	\$37,144.22	\$118.55	\$86.86	\$37,175.91
Totals	\$37,945.85	\$569.15	\$1,339.09	\$37,175.91

Account Summary

Ending Balance:	\$37,175.91	Minimum Balance:	\$37,046.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$37,175.91	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$37,069.16	Charge Rate:	0.12 %
Gross Earnings:	\$89.76				
Administrative Fee:	(\$3.65)				

Adjusted Interest:	\$86.11
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Balance Including Interest:	\$37,262.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100116080 - NORTH HIGHLINE FD MED RES				
09/01/2008	\$223,153.69	\$548.75	\$5,838.24	\$217,864.20
09/02/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/03/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/04/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/05/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/06/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/07/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/08/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/09/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/10/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/11/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/12/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/13/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/14/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/15/2008	\$217,864.20	\$0.00	\$0.00	\$217,864.20
09/16/2008	\$217,864.20	\$98.63	\$56.70	\$217,906.13
09/17/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/18/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/19/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/20/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/21/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/22/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/23/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/24/2008	\$217,906.13	\$0.00	\$0.00	\$217,906.13
09/25/2008	\$217,906.13	\$2,002.55	\$1,469.23	\$218,439.45
09/26/2008	\$218,439.45	\$0.00	\$0.00	\$218,439.45
09/27/2008	\$218,439.45	\$0.00	\$0.00	\$218,439.45
09/28/2008	\$218,439.45	\$0.00	\$0.00	\$218,439.45
09/29/2008	\$218,439.45	\$0.00	\$0.00	\$218,439.45
09/30/2008	\$218,439.45	\$697.19	\$510.81	\$218,625.83
Totals	\$223,153.69	\$3,347.12	\$7,874.98	\$218,625.83

Account Summary

Ending Balance:	\$218,625.83	Minimum Balance:	\$217,864.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$218,625.83	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$217,998.04	Charge Rate:	0.12 %
Gross Earnings:	\$527.87				
Administrative Fee:	(\$21.44)				

Adjusted Interest:	\$506.43
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Balance Including Interest:	\$219,132.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100118510 - NORTH HIGHLINE FD GO BOND FUND				
09/01/2008	\$171,100.99	\$419.68	\$4,452.20	\$167,068.47
09/02/2008	\$167,068.47	\$0.00	\$0.00	\$167,068.47
09/03/2008	\$167,068.47	\$0.00	\$0.00	\$167,068.47
09/04/2008	\$167,068.47	\$288.60	\$6.15	\$167,350.92
09/05/2008	\$167,350.92	\$116.77	\$0.00	\$167,467.69
09/06/2008	\$167,467.69	\$0.00	\$0.00	\$167,467.69
09/07/2008	\$167,467.69	\$0.00	\$0.00	\$167,467.69
09/08/2008	\$167,467.69	\$170.47	\$0.00	\$167,638.16
09/09/2008	\$167,638.16	\$94.47	\$0.00	\$167,732.63
09/10/2008	\$167,732.63	\$112.83	\$68.03	\$167,777.43
09/11/2008	\$167,777.43	\$188.87	\$0.00	\$167,966.30
09/12/2008	\$167,966.30	\$101.28	\$0.00	\$168,067.58
09/13/2008	\$168,067.58	\$0.00	\$0.00	\$168,067.58
09/14/2008	\$168,067.58	\$0.00	\$0.00	\$168,067.58
09/15/2008	\$168,067.58	\$791.65	\$22.97	\$168,836.26
09/16/2008	\$168,836.26	\$202.52	\$41.69	\$168,997.09
09/17/2008	\$168,997.09	\$171.98	\$0.00	\$169,169.07
09/18/2008	\$169,169.07	\$113.43	\$0.54	\$169,281.96
09/19/2008	\$169,281.96	\$288.48	\$0.00	\$169,570.44
09/20/2008	\$169,570.44	\$0.00	\$0.00	\$169,570.44
09/21/2008	\$169,570.44	\$0.00	\$0.00	\$169,570.44
09/22/2008	\$169,570.44	\$236.41	\$0.00	\$169,806.85
09/23/2008	\$169,806.85	\$119.03	\$0.00	\$169,925.88
09/24/2008	\$169,925.88	\$167.28	\$0.00	\$170,093.16
09/25/2008	\$170,093.16	\$1,676.82	\$1,061.43	\$170,708.55
09/26/2008	\$170,708.55	\$173.59	\$0.00	\$170,882.14
09/27/2008	\$170,882.14	\$0.00	\$0.00	\$170,882.14
09/28/2008	\$170,882.14	\$0.00	\$0.00	\$170,882.14
09/29/2008	\$170,882.14	\$503.26	\$296.57	\$171,088.83
09/30/2008	\$171,088.83	\$867.04	\$369.03	\$171,586.84
Totals	\$171,100.99	\$6,804.46	\$6,318.61	\$171,586.84

Account Summary

Ending Balance:	\$171,586.84	Minimum Balance:	\$167,068.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,586.84	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$168,904.30	Charge Rate:	0.12 %
Gross Earnings:	\$408.99				
Administrative Fee:	(\$16.61)				

Adjusted Interest:	\$392.38
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Balance Including Interest:	\$171,979.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100130010 - FIRE DISTRICT #13 EXPENSE				
09/01/2008	\$1,037,933.83	\$2,914.07	\$17,824.98	\$1,023,022.92
09/02/2008	\$1,023,022.92	\$0.00	\$0.00	\$1,023,022.92
09/03/2008	\$1,023,022.92	\$0.00	\$16,840.81	\$1,006,182.11
09/04/2008	\$1,006,182.11	\$2,485.83	\$883.43	\$1,007,784.51
09/05/2008	\$1,007,784.51	\$553.16	\$1,521.69	\$1,006,815.98
09/06/2008	\$1,006,815.98	\$0.00	\$0.00	\$1,006,815.98
09/07/2008	\$1,006,815.98	\$0.00	\$0.00	\$1,006,815.98
09/08/2008	\$1,006,815.98	\$1,453.55	\$0.00	\$1,008,269.53
09/09/2008	\$1,008,269.53	\$699.30	\$0.00	\$1,008,968.83
09/10/2008	\$1,008,968.83	\$1,191.78	\$78,544.18	\$931,616.43
09/11/2008	\$931,616.43	\$958.31	\$18,766.77	\$913,807.97
09/12/2008	\$913,807.97	\$285.20	\$0.00	\$914,093.17
09/13/2008	\$914,093.17	\$0.00	\$0.00	\$914,093.17
09/14/2008	\$914,093.17	\$0.00	\$0.00	\$914,093.17
09/15/2008	\$914,093.17	\$20,118.19	\$0.00	\$934,211.36
09/16/2008	\$934,211.36	\$2,340.93	\$147.27	\$936,405.02
09/17/2008	\$936,405.02	\$1,051.92	\$0.00	\$937,456.94
09/18/2008	\$937,456.94	\$2,222.50	\$0.00	\$939,679.44
09/19/2008	\$939,679.44	\$2,214.71	\$0.00	\$941,894.15
09/20/2008	\$941,894.15	\$0.00	\$0.00	\$941,894.15
09/21/2008	\$941,894.15	\$0.00	\$0.00	\$941,894.15
09/22/2008	\$941,894.15	\$2,349.06	\$7,156.48	\$937,086.73
09/23/2008	\$937,086.73	\$1,749.34	\$0.00	\$938,836.07
09/24/2008	\$938,836.07	\$5,642.13	\$0.00	\$944,478.20
09/25/2008	\$944,478.20	\$7,664.51	\$4,541.00	\$947,601.71
09/26/2008	\$947,601.71	\$3,311.46	\$6,010.00	\$944,903.17
09/27/2008	\$944,903.17	\$0.00	\$0.00	\$944,903.17
09/28/2008	\$944,903.17	\$0.00	\$0.00	\$944,903.17
09/29/2008	\$944,903.17	\$4,720.46	\$17,721.42	\$931,902.21
09/30/2008	\$931,902.21	\$6,723.36	\$97,580.32	\$841,045.25
Totals	\$1,037,933.83	\$70,649.77	\$267,538.35	\$841,045.25

Account Summary

Ending Balance:	\$841,045.25	Minimum Balance:	\$841,045.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,023,022.92	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$954,483.25	Charge Rate:	0.12 %
Gross Earnings:	\$2,311.22				
Administrative Fee:	(\$93.88)				

Adjusted Interest:	\$2,217.34
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Balance Including Interest:	\$843,262.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136010 - FIRE DISTRICT #13 RESERVE				
09/01/2008	\$1,518,873.37	\$3,735.62	\$47,230.65	\$1,475,378.34
09/02/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/03/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/04/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/05/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/06/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/07/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/08/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/09/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/10/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/11/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/12/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/13/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/14/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/15/2008	\$1,475,378.34	\$0.00	\$0.00	\$1,475,378.34
09/16/2008	\$1,475,378.34	\$806.57	\$463.74	\$1,475,721.17
09/17/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/18/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/19/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/20/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/21/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/22/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/23/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/24/2008	\$1,475,721.17	\$0.00	\$0.00	\$1,475,721.17
09/25/2008	\$1,475,721.17	\$16,490.79	\$12,099.00	\$1,480,112.96
09/26/2008	\$1,480,112.96	\$0.00	\$0.00	\$1,480,112.96
09/27/2008	\$1,480,112.96	\$0.00	\$0.00	\$1,480,112.96
09/28/2008	\$1,480,112.96	\$0.00	\$0.00	\$1,480,112.96
09/29/2008	\$1,480,112.96	\$0.00	\$0.00	\$1,480,112.96
09/30/2008	\$1,480,112.96	\$5,741.28	\$4,206.48	\$1,481,647.76
Totals	\$1,518,873.37	\$26,774.26	\$63,999.87	\$1,481,647.76

Account Summary

Ending Balance:	\$1,481,647.76	Minimum Balance:	\$1,475,378.34	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,647.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,476,479.27	Charge Rate:	0.12 %

Gross Earnings:	\$3,575.21
Administrative Fee:	(\$145.23)

Adjusted Interest:	\$3,429.98
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Balance Including Interest:	\$1,485,077.74
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100136020 - FIRE DISTRICT #13 VOLUNTEER EMER				
09/01/2008	\$70,673.26	\$173.79	\$1,848.99	\$68,998.06
09/02/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/03/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/04/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/05/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/06/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/07/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/08/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/09/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/10/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/11/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/12/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/13/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/14/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/15/2008	\$68,998.06	\$0.00	\$0.00	\$68,998.06
09/16/2008	\$68,998.06	\$31.24	\$17.95	\$69,011.35
09/17/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/18/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/19/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/20/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/21/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/22/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/23/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/24/2008	\$69,011.35	\$0.00	\$0.00	\$69,011.35
09/25/2008	\$69,011.35	\$634.21	\$465.31	\$69,180.25
09/26/2008	\$69,180.25	\$0.00	\$0.00	\$69,180.25
09/27/2008	\$69,180.25	\$0.00	\$0.00	\$69,180.25
09/28/2008	\$69,180.25	\$0.00	\$0.00	\$69,180.25
09/29/2008	\$69,180.25	\$0.00	\$0.00	\$69,180.25
09/30/2008	\$69,180.25	\$220.80	\$161.77	\$69,239.28
Totals	\$70,673.26	\$1,060.04	\$2,494.02	\$69,239.28

Account Summary

Ending Balance:	\$69,239.28	Minimum Balance:	\$68,998.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69,239.28	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$69,040.45	Charge Rate:	0.12 %
Gross Earnings:	\$167.18				
Administrative Fee:	(\$6.79)				

Adjusted Interest:	\$160.39
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Balance Including Interest:	\$69,399.67
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100140010 - FIRE DISTRICT #14 EXPENSE				
09/01/2008	\$690,147.58	\$1,708.57	\$19,929.67	\$671,926.48
09/02/2008	\$671,926.48	\$0.00	\$0.00	\$671,926.48
09/03/2008	\$671,926.48	\$0.00	\$0.00	\$671,926.48
09/04/2008	\$671,926.48	\$0.00	\$0.00	\$671,926.48
09/05/2008	\$671,926.48	\$0.00	\$0.00	\$671,926.48
09/06/2008	\$671,926.48	\$0.00	\$0.00	\$671,926.48
09/07/2008	\$671,926.48	\$0.00	\$0.00	\$671,926.48
09/08/2008	\$671,926.48	\$319.49	\$0.00	\$672,245.97
09/09/2008	\$672,245.97	\$0.00	\$0.00	\$672,245.97
09/10/2008	\$672,245.97	\$491.98	\$0.00	\$672,737.95
09/11/2008	\$672,737.95	\$41.43	\$0.00	\$672,779.38
09/12/2008	\$672,779.38	\$689.22	\$0.00	\$673,468.60
09/13/2008	\$673,468.60	\$0.00	\$0.00	\$673,468.60
09/14/2008	\$673,468.60	\$0.00	\$0.00	\$673,468.60
09/15/2008	\$673,468.60	\$2,034.11	\$0.00	\$675,502.71
09/16/2008	\$675,502.71	\$1,330.51	\$526.37	\$676,306.85
09/17/2008	\$676,306.85	\$1,224.55	\$0.00	\$677,531.40
09/18/2008	\$677,531.40	\$1,247.20	\$0.00	\$678,778.60
09/19/2008	\$678,778.60	\$221.99	\$0.00	\$679,000.59
09/20/2008	\$679,000.59	\$0.00	\$0.00	\$679,000.59
09/21/2008	\$679,000.59	\$0.00	\$0.00	\$679,000.59
09/22/2008	\$679,000.59	\$1,343.94	\$0.00	\$680,344.53
09/23/2008	\$680,344.53	\$319.49	\$0.00	\$680,664.02
09/24/2008	\$680,664.02	\$85.80	\$0.00	\$680,749.82
09/25/2008	\$680,749.82	\$6,965.02	\$5,749.98	\$681,964.86
09/26/2008	\$681,964.86	\$2,169.25	\$0.00	\$684,134.11
09/27/2008	\$684,134.11	\$0.00	\$0.00	\$684,134.11
09/28/2008	\$684,134.11	\$0.00	\$0.00	\$684,134.11
09/29/2008	\$684,134.11	\$1,082.20	\$0.00	\$685,216.31
09/30/2008	\$685,216.31	\$3,665.91	\$1,703.16	\$687,179.06
Totals	\$690,147.58	\$24,940.66	\$27,909.18	\$687,179.06

Account Summary

Ending Balance:	\$687,179.06	Minimum Balance:	\$671,926.48	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,179.06	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$676,918.09	Charge Rate:	0.12 %
Gross Earnings:	\$1,639.12				
Administrative Fee:	(\$66.58)				

Adjusted Interest:	\$1,572.54
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Balance Including Interest:	\$688,751.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100160010 - FIRE DISTRICT #16 EXPENSE				
09/01/2008	\$3,931,572.47	\$10,734.32	\$114,766.17	\$3,827,540.62
09/02/2008	\$3,827,540.62	\$4,870.30	\$0.00	\$3,832,410.92
09/03/2008	\$3,832,410.92	\$0.00	\$0.00	\$3,832,410.92
09/04/2008	\$3,832,410.92	\$7,943.71	\$0.00	\$3,840,354.63
09/05/2008	\$3,840,354.63	\$2,372.12	\$0.00	\$3,842,726.75
09/06/2008	\$3,842,726.75	\$0.00	\$0.00	\$3,842,726.75
09/07/2008	\$3,842,726.75	\$0.00	\$0.00	\$3,842,726.75
09/08/2008	\$3,842,726.75	\$3,537.39	\$0.00	\$3,846,264.14
09/09/2008	\$3,846,264.14	\$3,315.05	\$0.00	\$3,849,579.19
09/10/2008	\$3,849,579.19	\$5,125.13	\$50,350.05	\$3,804,354.27
09/11/2008	\$3,804,354.27	\$2,796.17	\$374.17	\$3,806,776.27
09/12/2008	\$3,806,776.27	\$4,295.82	\$0.00	\$3,811,072.09
09/13/2008	\$3,811,072.09	\$0.00	\$0.00	\$3,811,072.09
09/14/2008	\$3,811,072.09	\$0.00	\$0.00	\$3,811,072.09
09/15/2008	\$3,811,072.09	\$15,213.90	\$172.89	\$3,826,113.10
09/16/2008	\$3,826,113.10	\$4,512.22	\$9,150.22	\$3,821,475.10
09/17/2008	\$3,821,475.10	\$4,673.30	\$0.00	\$3,826,148.40
09/18/2008	\$3,826,148.40	\$4,271.96	\$0.00	\$3,830,420.36
09/19/2008	\$3,830,420.36	\$4,598.03	\$0.00	\$3,835,018.39
09/20/2008	\$3,835,018.39	\$0.00	\$0.00	\$3,835,018.39
09/21/2008	\$3,835,018.39	\$0.00	\$0.00	\$3,835,018.39
09/22/2008	\$3,835,018.39	\$13,417.79	\$197.51	\$3,848,238.67
09/23/2008	\$3,848,238.67	\$29,953.35	\$335.66	\$3,877,856.36
09/24/2008	\$3,877,856.36	\$4,722.60	\$152,487.43	\$3,730,091.53
09/25/2008	\$3,730,091.53	\$47,991.19	\$30,594.62	\$3,747,488.10
09/26/2008	\$3,747,488.10	\$6,586.51	\$0.00	\$3,754,074.61
09/27/2008	\$3,754,074.61	\$0.00	\$0.00	\$3,754,074.61
09/28/2008	\$3,754,074.61	\$0.00	\$0.00	\$3,754,074.61
09/29/2008	\$3,754,074.61	\$13,077.87	\$43.24	\$3,767,109.24
09/30/2008	\$3,767,109.24	\$30,121.95	\$413,318.04	\$3,383,913.15
Totals	\$3,931,572.47	\$224,130.68	\$771,790.00	\$3,383,913.15

Account Summary

Ending Balance:	\$3,383,913.15	Minimum Balance:	\$3,383,913.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,877,856.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,800,907.35	Charge Rate:	0.12 %
Gross Earnings:	\$9,203.67				
Administrative Fee:	(\$373.86)				

Adjusted Interest:	\$8,829.81
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Balance Including Interest:	\$3,392,742.96
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100163020 - FIRE DISTRICT #16 CAPITAL PROJEXT				
09/01/2008	\$51,477.21	\$38.45	\$2,672.24	\$48,843.42
09/02/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/03/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/04/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/05/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/06/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/07/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/08/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/09/2008	\$48,843.42	\$0.00	\$0.00	\$48,843.42
09/10/2008	\$48,843.42	\$1,880.00	\$242.68	\$50,480.74
09/11/2008	\$50,480.74	\$0.00	\$0.00	\$50,480.74
09/12/2008	\$50,480.74	\$0.00	\$0.00	\$50,480.74
09/13/2008	\$50,480.74	\$0.00	\$0.00	\$50,480.74
09/14/2008	\$50,480.74	\$0.00	\$0.00	\$50,480.74
09/15/2008	\$50,480.74	\$0.00	\$0.00	\$50,480.74
09/16/2008	\$50,480.74	\$40.20	\$23.11	\$50,497.83
09/17/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/18/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/19/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/20/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/21/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/22/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/23/2008	\$50,497.83	\$0.00	\$0.00	\$50,497.83
09/24/2008	\$50,497.83	\$0.00	\$32,682.61	\$17,815.22
09/25/2008	\$17,815.22	\$1,007.29	\$739.03	\$18,083.48
09/26/2008	\$18,083.48	\$0.00	\$0.00	\$18,083.48
09/27/2008	\$18,083.48	\$0.00	\$0.00	\$18,083.48
09/28/2008	\$18,083.48	\$0.00	\$0.00	\$18,083.48
09/29/2008	\$18,083.48	\$0.00	\$0.00	\$18,083.48
09/30/2008	\$18,083.48	\$350.69	\$256.94	\$18,177.23
Totals	\$51,477.21	\$3,316.63	\$36,616.61	\$18,177.23

Account Summary

Ending Balance:	\$18,177.23	Minimum Balance:	\$17,815.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,497.83	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$42,428.92	Charge Rate:	0.12 %
Gross Earnings:	\$102.74				
Administrative Fee:	(\$4.17)				

Adjusted Interest:	\$98.57
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Balance Including Interest:	\$18,275.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166010 - FIRE DISTRICT #16 RESERVE				
09/01/2008	\$4,082,775.94	\$10,070.98	\$83,755.47	\$4,009,091.45
09/02/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/03/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/04/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/05/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/06/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/07/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/08/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/09/2008	\$4,009,091.45	\$0.00	\$0.00	\$4,009,091.45
09/10/2008	\$4,009,091.45	\$0.00	\$2,615.85	\$4,006,475.60
09/11/2008	\$4,006,475.60	\$16,235.99	\$0.00	\$4,022,711.59
09/12/2008	\$4,022,711.59	\$0.00	\$0.00	\$4,022,711.59
09/13/2008	\$4,022,711.59	\$0.00	\$0.00	\$4,022,711.59
09/14/2008	\$4,022,711.59	\$0.00	\$0.00	\$4,022,711.59
09/15/2008	\$4,022,711.59	\$0.00	\$0.00	\$4,022,711.59
09/16/2008	\$4,022,711.59	\$1,421.58	\$813.31	\$4,023,319.86
09/17/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/18/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/19/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/20/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/21/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/22/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/23/2008	\$4,023,319.86	\$0.00	\$0.00	\$4,023,319.86
09/24/2008	\$4,023,319.86	\$0.00	\$157,327.83	\$3,865,992.03
09/25/2008	\$3,865,992.03	\$24,414.55	\$17,786.05	\$3,872,620.53
09/26/2008	\$3,872,620.53	\$0.00	\$0.00	\$3,872,620.53
09/27/2008	\$3,872,620.53	\$0.00	\$0.00	\$3,872,620.53
09/28/2008	\$3,872,620.53	\$0.00	\$0.00	\$3,872,620.53
09/29/2008	\$3,872,620.53	\$0.00	\$0.00	\$3,872,620.53
09/30/2008	\$3,872,620.53	\$8,499.94	\$6,183.70	\$3,874,936.77
Totals	\$4,082,775.94	\$60,643.04	\$268,482.21	\$3,874,936.77

Account Summary

Ending Balance:	\$3,874,936.77	Minimum Balance:	\$3,865,992.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,023,319.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,983,081.56	Charge Rate:	0.12 %
Gross Earnings:	\$9,644.80				
Administrative Fee:	(\$391.78)				

Adjusted Interest:	\$9,253.02
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Balance Including Interest:	\$3,884,189.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100166060 - FIRE DISTRICT #16 REG TRAIN				
09/01/2008	\$8,728.85	\$21.48	\$0.89	\$8,749.44
09/02/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/03/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/04/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/05/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/06/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/07/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/08/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/09/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/10/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/11/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/12/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/13/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/14/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/15/2008	\$8,749.44	\$0.00	\$0.00	\$8,749.44
09/16/2008	\$8,749.44	\$0.00	\$4.03	\$8,745.41
09/17/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/18/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/19/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/20/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/21/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/22/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/23/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/24/2008	\$8,745.41	\$0.00	\$0.00	\$8,745.41
09/25/2008	\$8,745.41	\$0.00	\$126.48	\$8,618.93
09/26/2008	\$8,618.93	\$0.00	\$0.00	\$8,618.93
09/27/2008	\$8,618.93	\$0.00	\$0.00	\$8,618.93
09/28/2008	\$8,618.93	\$0.00	\$0.00	\$8,618.93
09/29/2008	\$8,618.93	\$0.00	\$0.00	\$8,618.93
09/30/2008	\$8,618.93	\$0.00	\$43.97	\$8,574.96
Totals	\$8,728.85	\$21.48	\$175.37	\$8,574.96

Account Summary

Ending Balance:	\$8,574.96	Minimum Balance:	\$8,574.96	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,749.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,720.66	Charge Rate:	0.12 %
Gross Earnings:	\$21.11				
Administrative Fee:	(\$0.86)				

Adjusted Interest:	\$20.25
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Balance Including Interest:	\$8,595.21
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100170010 - FIRE DISTRICT #17 EXPENSE				
09/01/2008	\$180,141.15	\$446.46	\$3,850.52	\$176,737.09
09/02/2008	\$176,737.09	\$0.00	\$0.00	\$176,737.09
09/03/2008	\$176,737.09	\$0.00	\$0.00	\$176,737.09
09/04/2008	\$176,737.09	\$135.52	\$0.00	\$176,872.61
09/05/2008	\$176,872.61	\$0.00	\$0.00	\$176,872.61
09/06/2008	\$176,872.61	\$0.00	\$0.00	\$176,872.61
09/07/2008	\$176,872.61	\$0.00	\$0.00	\$176,872.61
09/08/2008	\$176,872.61	\$0.00	\$0.00	\$176,872.61
09/09/2008	\$176,872.61	\$0.00	\$0.00	\$176,872.61
09/10/2008	\$176,872.61	\$187.92	\$0.00	\$177,060.53
09/11/2008	\$177,060.53	\$181.89	\$0.00	\$177,242.42
09/12/2008	\$177,242.42	\$321.03	\$0.00	\$177,563.45
09/13/2008	\$177,563.45	\$0.00	\$0.00	\$177,563.45
09/14/2008	\$177,563.45	\$0.00	\$0.00	\$177,563.45
09/15/2008	\$177,563.45	\$1,363.79	\$1,485.10	\$177,442.14
09/16/2008	\$177,442.14	\$62.21	\$2,877.38	\$174,626.97
09/17/2008	\$174,626.97	\$211.40	\$0.00	\$174,838.37
09/18/2008	\$174,838.37	\$283.68	\$0.00	\$175,122.05
09/19/2008	\$175,122.05	\$0.00	\$0.00	\$175,122.05
09/20/2008	\$175,122.05	\$0.00	\$0.00	\$175,122.05
09/21/2008	\$175,122.05	\$0.00	\$0.00	\$175,122.05
09/22/2008	\$175,122.05	\$343.31	\$0.00	\$175,465.36
09/23/2008	\$175,465.36	\$2,973.52	\$0.00	\$178,438.88
09/24/2008	\$178,438.88	\$0.00	\$0.00	\$178,438.88
09/25/2008	\$178,438.88	\$1,390.44	\$914.77	\$178,914.55
09/26/2008	\$178,914.55	\$30.11	\$0.00	\$178,944.66
09/27/2008	\$178,944.66	\$0.00	\$0.00	\$178,944.66
09/28/2008	\$178,944.66	\$0.00	\$0.00	\$178,944.66
09/29/2008	\$178,944.66	\$507.73	\$0.00	\$179,452.39
09/30/2008	\$179,452.39	\$1,463.41	\$318.05	\$180,597.75
Totals	\$180,141.15	\$9,902.42	\$9,445.82	\$180,597.75

Account Summary

Ending Balance:	\$180,597.75	Minimum Balance:	\$174,626.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$180,597.75	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$177,132.59	Charge Rate:	0.12 %
Gross Earnings:	\$428.92				
Administrative Fee:	(\$17.42)				

Adjusted Interest:	\$411.50
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Balance Including Interest:	\$181,009.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100176020 - FIRE DISTRICT #17 RESERVE				
09/01/2008	\$365,103.21	\$891.86	\$7,823.78	\$358,171.29
09/02/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/03/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/04/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/05/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/06/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/07/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/08/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/09/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/10/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/11/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/12/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/13/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/14/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/15/2008	\$358,171.29	\$0.00	\$0.00	\$358,171.29
09/16/2008	\$358,171.29	\$131.99	\$75.89	\$358,227.39
09/17/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/18/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/19/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/20/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/21/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/22/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/23/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/24/2008	\$358,227.39	\$0.00	\$0.00	\$358,227.39
09/25/2008	\$358,227.39	\$2,613.03	\$1,917.14	\$358,923.28
09/26/2008	\$358,923.28	\$0.00	\$0.00	\$358,923.28
09/27/2008	\$358,923.28	\$0.00	\$0.00	\$358,923.28
09/28/2008	\$358,923.28	\$0.00	\$0.00	\$358,923.28
09/29/2008	\$358,923.28	\$0.00	\$0.00	\$358,923.28
09/30/2008	\$358,923.28	\$909.73	\$666.53	\$359,166.48
Totals	\$365,103.21	\$4,546.61	\$10,483.34	\$359,166.48

Account Summary

Ending Balance:	\$359,166.48	Minimum Balance:	\$358,171.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$359,166.48	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$358,346.62	Charge Rate:	0.12 %
Gross Earnings:	\$867.71				
Administrative Fee:	(\$35.25)				

Adjusted Interest:	\$832.46
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Balance Including Interest:	\$359,998.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178510 - FIRE DISTRICT #17 GO BOND				
09/01/2008	\$14,507.99	\$35.52	\$479.28	\$14,064.23
09/02/2008	\$14,064.23	\$0.00	\$0.00	\$14,064.23
09/03/2008	\$14,064.23	\$0.00	\$0.00	\$14,064.23
09/04/2008	\$14,064.23	\$9.16	\$0.00	\$14,073.39
09/05/2008	\$14,073.39	\$0.00	\$0.00	\$14,073.39
09/06/2008	\$14,073.39	\$0.00	\$0.00	\$14,073.39
09/07/2008	\$14,073.39	\$0.00	\$0.00	\$14,073.39
09/08/2008	\$14,073.39	\$0.00	\$0.00	\$14,073.39
09/09/2008	\$14,073.39	\$0.00	\$0.00	\$14,073.39
09/10/2008	\$14,073.39	\$12.70	\$0.00	\$14,086.09
09/11/2008	\$14,086.09	\$12.29	\$0.00	\$14,098.38
09/12/2008	\$14,098.38	\$21.70	\$0.00	\$14,120.08
09/13/2008	\$14,120.08	\$0.00	\$0.00	\$14,120.08
09/14/2008	\$14,120.08	\$0.00	\$0.00	\$14,120.08
09/15/2008	\$14,120.08	\$92.14	\$0.00	\$14,212.22
09/16/2008	\$14,212.22	\$6.20	\$195.57	\$14,022.85
09/17/2008	\$14,022.85	\$14.28	\$0.00	\$14,037.13
09/18/2008	\$14,037.13	\$19.17	\$0.00	\$14,056.30
09/19/2008	\$14,056.30	\$0.00	\$0.00	\$14,056.30
09/20/2008	\$14,056.30	\$0.00	\$0.00	\$14,056.30
09/21/2008	\$14,056.30	\$0.00	\$0.00	\$14,056.30
09/22/2008	\$14,056.30	\$23.20	\$0.00	\$14,079.50
09/23/2008	\$14,079.50	\$200.91	\$0.00	\$14,280.41
09/24/2008	\$14,280.41	\$0.00	\$0.00	\$14,280.41
09/25/2008	\$14,280.41	\$133.19	\$90.60	\$14,323.00
09/26/2008	\$14,323.00	\$2.03	\$0.00	\$14,325.03
09/27/2008	\$14,325.03	\$0.00	\$0.00	\$14,325.03
09/28/2008	\$14,325.03	\$0.00	\$0.00	\$14,325.03
09/29/2008	\$14,325.03	\$34.30	\$0.00	\$14,359.33
09/30/2008	\$14,359.33	\$112.53	\$31.50	\$14,440.36
Totals	\$14,507.99	\$729.32	\$796.95	\$14,440.36

Account Summary

Ending Balance:	\$14,440.36	Minimum Balance:	\$14,022.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,440.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$14,147.11	Charge Rate:	0.12 %
Gross Earnings:	\$34.26				
Administrative Fee:	(\$1.39)				

Adjusted Interest:	\$32.87
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Balance Including Interest:	\$14,473.23
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100178512 - FIRE DIST #17 GO BOND LIMITS 2				
09/01/2008	\$17,646.22	\$43.21	\$427.72	\$17,261.71
09/02/2008	\$17,261.71	\$0.00	\$0.00	\$17,261.71
09/03/2008	\$17,261.71	\$0.00	\$0.00	\$17,261.71
09/04/2008	\$17,261.71	\$13.96	\$0.00	\$17,275.67
09/05/2008	\$17,275.67	\$0.00	\$0.00	\$17,275.67
09/06/2008	\$17,275.67	\$0.00	\$0.00	\$17,275.67
09/07/2008	\$17,275.67	\$0.00	\$0.00	\$17,275.67
09/08/2008	\$17,275.67	\$11.23	\$0.00	\$17,286.90
09/09/2008	\$17,286.90	\$0.00	\$0.00	\$17,286.90
09/10/2008	\$17,286.90	\$0.00	\$2.53	\$17,284.37
09/11/2008	\$17,284.37	\$0.00	\$0.00	\$17,284.37
09/12/2008	\$17,284.37	\$0.00	\$0.00	\$17,284.37
09/13/2008	\$17,284.37	\$0.00	\$0.00	\$17,284.37
09/14/2008	\$17,284.37	\$0.00	\$0.00	\$17,284.37
09/15/2008	\$17,284.37	\$126.10	\$30.75	\$17,379.72
09/16/2008	\$17,379.72	\$8.68	\$4.99	\$17,383.41
09/17/2008	\$17,383.41	\$19.37	\$0.00	\$17,402.78
09/18/2008	\$17,402.78	\$27.23	\$0.00	\$17,430.01
09/19/2008	\$17,430.01	\$10.87	\$0.00	\$17,440.88
09/20/2008	\$17,440.88	\$0.00	\$0.00	\$17,440.88
09/21/2008	\$17,440.88	\$0.00	\$0.00	\$17,440.88
09/22/2008	\$17,440.88	\$0.00	\$0.00	\$17,440.88
09/23/2008	\$17,440.88	\$24.09	\$0.00	\$17,464.97
09/24/2008	\$17,464.97	\$23.89	\$0.00	\$17,488.86
09/25/2008	\$17,488.86	\$173.39	\$127.22	\$17,535.03
09/26/2008	\$17,535.03	\$0.00	\$0.00	\$17,535.03
09/27/2008	\$17,535.03	\$0.00	\$0.00	\$17,535.03
09/28/2008	\$17,535.03	\$0.00	\$0.00	\$17,535.03
09/29/2008	\$17,535.03	\$63.19	\$0.00	\$17,598.22
09/30/2008	\$17,598.22	\$60.37	\$44.23	\$17,614.36
Totals	\$17,646.22	\$605.58	\$637.44	\$17,614.36

Account Summary

Ending Balance:	\$17,614.36	Minimum Balance:	\$17,261.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$17,614.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$17,384.98	Charge Rate:	0.12 %
Gross Earnings:	\$42.10				
Administrative Fee:	(\$1.71)				

Adjusted Interest:	\$40.39
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Balance Including Interest:	\$17,654.75
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100200010 - FIRE DISTRICT #20 EXPENSE				
09/01/2008	\$526,453.93	\$1,573.52	\$15,576.35	\$512,451.10
09/02/2008	\$512,451.10	\$0.00	\$0.00	\$512,451.10
09/03/2008	\$512,451.10	\$0.00	\$0.00	\$512,451.10
09/04/2008	\$512,451.10	\$4,940.52	\$292.50	\$517,099.12
09/05/2008	\$517,099.12	\$686.25	\$0.00	\$517,785.37
09/06/2008	\$517,785.37	\$0.00	\$0.00	\$517,785.37
09/07/2008	\$517,785.37	\$0.00	\$0.00	\$517,785.37
09/08/2008	\$517,785.37	\$1,493.90	\$0.00	\$519,279.27
09/09/2008	\$519,279.27	\$789.82	\$0.00	\$520,069.09
09/10/2008	\$520,069.09	\$1,123.71	\$29,708.49	\$491,484.31
09/11/2008	\$491,484.31	\$1,099.50	\$0.00	\$492,583.81
09/12/2008	\$492,583.81	\$162.00	\$0.00	\$492,745.81
09/13/2008	\$492,745.81	\$0.00	\$0.00	\$492,745.81
09/14/2008	\$492,745.81	\$0.00	\$0.00	\$492,745.81
09/15/2008	\$492,745.81	\$4,495.28	\$0.00	\$497,241.09
09/16/2008	\$497,241.09	\$2,441.61	\$442.54	\$499,240.16
09/17/2008	\$499,240.16	\$2,310.26	\$0.00	\$501,550.42
09/18/2008	\$501,550.42	\$1,887.75	\$0.00	\$503,438.17
09/19/2008	\$503,438.17	\$2,008.35	\$0.00	\$505,446.52
09/20/2008	\$505,446.52	\$0.00	\$0.00	\$505,446.52
09/21/2008	\$505,446.52	\$0.00	\$0.00	\$505,446.52
09/22/2008	\$505,446.52	\$1,308.75	\$0.00	\$506,755.27
09/23/2008	\$506,755.27	\$709.94	\$0.00	\$507,465.21
09/24/2008	\$507,465.21	\$11,982.75	\$123,768.53	\$395,679.43
09/25/2008	\$395,679.43	\$6,014.91	\$3,945.31	\$397,749.03
09/26/2008	\$397,749.03	\$1,639.95	\$71.71	\$399,317.27
09/27/2008	\$399,317.27	\$0.00	\$0.00	\$399,317.27
09/28/2008	\$399,317.27	\$0.00	\$0.00	\$399,317.27
09/29/2008	\$399,317.27	\$4,366.57	\$0.00	\$403,683.84
09/30/2008	\$403,683.84	\$7,105.20	\$1,478.62	\$409,310.42
Totals	\$526,453.93	\$58,140.54	\$175,284.05	\$409,310.42

Account Summary

Ending Balance:	\$409,310.42	Minimum Balance:	\$395,679.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$520,069.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$481,528.89	Charge Rate:	0.12 %
Gross Earnings:	\$1,165.99				
Administrative Fee:	(\$47.36)				

Adjusted Interest:	\$1,118.63
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Balance Including Interest:	\$410,429.05
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100203020 - FIRE DISTRICT #20 CAP PROJ 2002				
09/01/2008	\$2.96	\$0.01	\$0.09	\$2.88
09/02/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/03/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/04/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/05/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/06/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/07/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/08/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/09/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/10/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/11/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/12/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/13/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/14/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/15/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/16/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/17/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/18/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/19/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/20/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/21/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/22/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/23/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/24/2008	\$2.88	\$0.00	\$0.00	\$2.88
09/25/2008	\$2.88	\$0.03	\$0.02	\$2.89
09/26/2008	\$2.89	\$0.00	\$0.00	\$2.89
09/27/2008	\$2.89	\$0.00	\$0.00	\$2.89
09/28/2008	\$2.89	\$0.00	\$0.00	\$2.89
09/29/2008	\$2.89	\$0.00	\$0.00	\$2.89
09/30/2008	\$2.89	\$0.01	\$0.01	\$2.89
Totals	\$2.96	\$0.05	\$0.12	\$2.89

Account Summary

Ending Balance:	\$2.89	Minimum Balance:	\$2.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.89	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2.88	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$2.89
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100206010 - FIRE DISTRICT#20 RESERVE				
09/01/2008	\$290,788.53	\$715.02	\$7,020.23	\$284,483.32
09/02/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/03/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/04/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/05/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/06/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/07/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/08/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/09/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/10/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/11/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/12/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/13/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/14/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/15/2008	\$284,483.32	\$0.00	\$0.00	\$284,483.32
09/16/2008	\$284,483.32	\$117.18	\$67.38	\$284,533.12
09/17/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/18/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/19/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/20/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/21/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/22/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/23/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/24/2008	\$284,533.12	\$0.00	\$0.00	\$284,533.12
09/25/2008	\$284,533.12	\$2,379.24	\$1,745.61	\$285,166.75
09/26/2008	\$285,166.75	\$0.00	\$0.00	\$285,166.75
09/27/2008	\$285,166.75	\$0.00	\$0.00	\$285,166.75
09/28/2008	\$285,166.75	\$0.00	\$0.00	\$285,166.75
09/29/2008	\$285,166.75	\$0.00	\$0.00	\$285,166.75
09/30/2008	\$285,166.75	\$828.33	\$606.90	\$285,388.18
Totals	\$290,788.53	\$4,039.77	\$9,440.12	\$285,388.18

Account Summary

Ending Balance:	\$285,388.18	Minimum Balance:	\$284,483.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$285,388.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$284,642.33	Charge Rate:	0.12 %
Gross Earnings:	\$689.25				
Administrative Fee:	(\$28.00)				

Adjusted Interest:	\$661.25
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Balance Including Interest:	\$286,049.43
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100208510 - FIRE DISTRICT #20 GO BOND				
09/01/2008	\$174,707.73	\$428.02	\$4,805.86	\$170,329.89
09/02/2008	\$170,329.89	\$0.00	\$0.00	\$170,329.89
09/03/2008	\$170,329.89	\$0.00	\$0.00	\$170,329.89
09/04/2008	\$170,329.89	\$521.65	\$35.41	\$170,816.13
09/05/2008	\$170,816.13	\$83.08	\$0.00	\$170,899.21
09/06/2008	\$170,899.21	\$0.00	\$0.00	\$170,899.21
09/07/2008	\$170,899.21	\$0.00	\$0.00	\$170,899.21
09/08/2008	\$170,899.21	\$158.98	\$0.00	\$171,058.19
09/09/2008	\$171,058.19	\$80.02	\$0.00	\$171,138.21
09/10/2008	\$171,138.21	\$141.46	\$0.00	\$171,279.67
09/11/2008	\$171,279.67	\$104.77	\$0.00	\$171,384.44
09/12/2008	\$171,384.44	\$19.61	\$0.00	\$171,404.05
09/13/2008	\$171,404.05	\$0.00	\$0.00	\$171,404.05
09/14/2008	\$171,404.05	\$0.00	\$0.00	\$171,404.05
09/15/2008	\$171,404.05	\$536.49	\$0.00	\$171,940.54
09/16/2008	\$171,940.54	\$319.32	\$83.80	\$172,176.06
09/17/2008	\$172,176.06	\$271.62	\$0.00	\$172,447.68
09/18/2008	\$172,447.68	\$228.53	\$0.00	\$172,676.21
09/19/2008	\$172,676.21	\$233.79	\$0.00	\$172,910.00
09/20/2008	\$172,910.00	\$0.00	\$0.00	\$172,910.00
09/21/2008	\$172,910.00	\$0.00	\$0.00	\$172,910.00
09/22/2008	\$172,910.00	\$158.43	\$0.00	\$173,068.43
09/23/2008	\$173,068.43	\$91.52	\$0.00	\$173,159.95
09/24/2008	\$173,159.95	\$206.98	\$0.00	\$173,366.93
09/25/2008	\$173,366.93	\$1,636.52	\$1,144.06	\$173,859.39
09/26/2008	\$173,859.39	\$191.49	\$10.75	\$174,040.13
09/27/2008	\$174,040.13	\$0.00	\$0.00	\$174,040.13
09/28/2008	\$174,040.13	\$0.00	\$0.00	\$174,040.13
09/29/2008	\$174,040.13	\$511.65	\$0.00	\$174,551.78
09/30/2008	\$174,551.78	\$1,153.10	\$405.84	\$175,299.04
Totals	\$174,707.73	\$7,077.03	\$6,485.72	\$175,299.04

Account Summary

Ending Balance:	\$175,299.04	Minimum Balance:	\$170,329.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$175,299.04	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$172,232.42	Charge Rate:	0.12 %
Gross Earnings:	\$417.05				
Administrative Fee:	(\$16.94)				

Adjusted Interest:	\$400.11
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Balance Including Interest:	\$175,699.15
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100240010 - FIRE DISTRICT #24 EXPENSE				
09/01/2008	\$5,477.43	\$13.90	\$150.92	\$5,340.41
09/02/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/03/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/04/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/05/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/06/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/07/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/08/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/09/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/10/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/11/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/12/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/13/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/14/2008	\$5,340.41	\$0.00	\$0.00	\$5,340.41
09/15/2008	\$5,340.41	\$36.96	\$0.00	\$5,377.37
09/16/2008	\$5,377.37	\$2.22	\$1.28	\$5,378.31
09/17/2008	\$5,378.31	\$0.00	\$0.00	\$5,378.31
09/18/2008	\$5,378.31	\$0.00	\$0.00	\$5,378.31
09/19/2008	\$5,378.31	\$0.00	\$552.00	\$4,826.31
09/20/2008	\$4,826.31	\$0.00	\$0.00	\$4,826.31
09/21/2008	\$4,826.31	\$0.00	\$0.00	\$4,826.31
09/22/2008	\$4,826.31	\$0.00	\$0.00	\$4,826.31
09/23/2008	\$4,826.31	\$0.00	\$0.00	\$4,826.31
09/24/2008	\$4,826.31	\$0.00	\$0.00	\$4,826.31
09/25/2008	\$4,826.31	\$46.76	\$34.31	\$4,838.76
09/26/2008	\$4,838.76	\$0.00	\$0.00	\$4,838.76
09/27/2008	\$4,838.76	\$0.00	\$0.00	\$4,838.76
09/28/2008	\$4,838.76	\$0.00	\$0.00	\$4,838.76
09/29/2008	\$4,838.76	\$0.00	\$0.00	\$4,838.76
09/30/2008	\$4,838.76	\$16.28	\$11.93	\$4,843.11
Totals	\$5,477.43	\$116.12	\$750.44	\$4,843.11

Account Summary

Ending Balance:	\$4,843.11	Minimum Balance:	\$4,826.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,378.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,142.43	Charge Rate:	0.12 %
Gross Earnings:	\$12.46				
Administrative Fee:	(\$0.51)				

Adjusted Interest:	\$11.95
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Balance Including Interest:	\$4,855.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100246010 - FIRE DISTRICT #24 RESERVE				
09/01/2008	\$165,143.10	\$406.10	\$4,320.54	\$161,228.66
09/02/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/03/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/04/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/05/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/06/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/07/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/08/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/09/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/10/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/11/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/12/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/13/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/14/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/15/2008	\$161,228.66	\$0.00	\$0.00	\$161,228.66
09/16/2008	\$161,228.66	\$72.99	\$41.97	\$161,259.68
09/17/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/18/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/19/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/20/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/21/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/22/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/23/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/24/2008	\$161,259.68	\$0.00	\$0.00	\$161,259.68
09/25/2008	\$161,259.68	\$1,481.97	\$1,087.29	\$161,654.36
09/26/2008	\$161,654.36	\$0.00	\$0.00	\$161,654.36
09/27/2008	\$161,654.36	\$0.00	\$0.00	\$161,654.36
09/28/2008	\$161,654.36	\$0.00	\$0.00	\$161,654.36
09/29/2008	\$161,654.36	\$0.00	\$0.00	\$161,654.36
09/30/2008	\$161,654.36	\$515.95	\$378.02	\$161,792.29
Totals	\$165,143.10	\$2,477.01	\$5,827.82	\$161,792.29

Account Summary

Ending Balance:	\$161,792.29	Minimum Balance:	\$161,228.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$161,792.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$161,327.70	Charge Rate:	0.12 %
Gross Earnings:	\$390.64				
Administrative Fee:	(\$15.87)				

Adjusted Interest:	\$374.77
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Balance Including Interest:	\$162,167.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100250010 - FIRE DISTRICT #25 EXPENSE				
09/01/2008	\$1,137,888.95	\$2,800.34	\$35,868.82	\$1,104,820.47
09/02/2008	\$1,104,820.47	\$0.00	\$0.00	\$1,104,820.47
09/03/2008	\$1,104,820.47	\$14.79	\$0.00	\$1,104,835.26
09/04/2008	\$1,104,835.26	\$2,327.17	\$0.00	\$1,107,162.43
09/05/2008	\$1,107,162.43	\$642.77	\$0.00	\$1,107,805.20
09/06/2008	\$1,107,805.20	\$0.00	\$0.00	\$1,107,805.20
09/07/2008	\$1,107,805.20	\$0.00	\$0.00	\$1,107,805.20
09/08/2008	\$1,107,805.20	\$159.41	\$240.29	\$1,107,724.32
09/09/2008	\$1,107,724.32	\$626.38	\$0.00	\$1,108,350.70
09/10/2008	\$1,108,350.70	\$781.24	\$0.00	\$1,109,131.94
09/11/2008	\$1,109,131.94	\$656.31	\$0.00	\$1,109,788.25
09/12/2008	\$1,109,788.25	\$862.79	\$0.00	\$1,110,651.04
09/13/2008	\$1,110,651.04	\$0.00	\$0.00	\$1,110,651.04
09/14/2008	\$1,110,651.04	\$0.00	\$0.00	\$1,110,651.04
09/15/2008	\$1,110,651.04	\$4,415.19	\$0.00	\$1,115,066.23
09/16/2008	\$1,115,066.23	\$978.00	\$278.43	\$1,115,765.80
09/17/2008	\$1,115,765.80	\$724.62	\$0.00	\$1,116,490.42
09/18/2008	\$1,116,490.42	\$4,553.92	\$0.00	\$1,121,044.34
09/19/2008	\$1,121,044.34	\$1,701.40	\$0.00	\$1,122,745.74
09/20/2008	\$1,122,745.74	\$0.00	\$0.00	\$1,122,745.74
09/21/2008	\$1,122,745.74	\$0.00	\$0.00	\$1,122,745.74
09/22/2008	\$1,122,745.74	\$1,268.41	\$0.00	\$1,124,014.15
09/23/2008	\$1,124,014.15	\$1,604.87	\$3,132.20	\$1,122,486.82
09/24/2008	\$1,122,486.82	\$449.30	\$0.00	\$1,122,936.12
09/25/2008	\$1,122,936.12	\$12,045.35	\$7,128.17	\$1,127,853.30
09/26/2008	\$1,127,853.30	\$620.74	\$0.00	\$1,128,474.04
09/27/2008	\$1,128,474.04	\$0.00	\$0.00	\$1,128,474.04
09/28/2008	\$1,128,474.04	\$0.00	\$0.00	\$1,128,474.04
09/29/2008	\$1,128,474.04	\$956.65	\$0.00	\$1,129,430.69
09/30/2008	\$1,129,430.69	\$5,874.77	\$2,478.26	\$1,132,827.20
Totals	\$1,137,888.95	\$44,064.42	\$49,126.17	\$1,132,827.20

Account Summary

Ending Balance:	\$1,132,827.20	Minimum Balance:	\$1,104,820.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,132,827.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,116,452.57	Charge Rate:	0.12 %
Gross Earnings:	\$2,703.43				
Administrative Fee:	(\$109.82)				

Adjusted Interest:	\$2,593.61
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Balance Including Interest:	\$1,135,420.81
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100256010 - FIRE DISTRICT #25 RESERVE				
09/01/2008	\$367,683.77	\$904.17	\$9,619.49	\$358,968.45
09/02/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/03/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/04/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/05/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/06/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/07/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/08/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/09/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/10/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/11/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/12/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/13/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/14/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/15/2008	\$358,968.45	\$0.00	\$0.00	\$358,968.45
09/16/2008	\$358,968.45	\$162.51	\$93.43	\$359,037.53
09/17/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/18/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/19/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/20/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/21/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/22/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/23/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/24/2008	\$359,037.53	\$0.00	\$0.00	\$359,037.53
09/25/2008	\$359,037.53	\$3,299.54	\$2,420.81	\$359,916.26
09/26/2008	\$359,916.26	\$0.00	\$0.00	\$359,916.26
09/27/2008	\$359,916.26	\$0.00	\$0.00	\$359,916.26
09/28/2008	\$359,916.26	\$0.00	\$0.00	\$359,916.26
09/29/2008	\$359,916.26	\$0.00	\$0.00	\$359,916.26
09/30/2008	\$359,916.26	\$1,148.74	\$841.65	\$360,223.35
Totals	\$367,683.77	\$5,514.96	\$12,975.38	\$360,223.35

Account Summary

Ending Balance:	\$360,223.35	Minimum Balance:	\$358,968.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$360,223.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$359,188.97	Charge Rate:	0.12 %
Gross Earnings:	\$869.75				
Administrative Fee:	(\$35.33)				

Adjusted Interest:	\$834.42
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Balance Including Interest:	\$361,057.77
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100270010 - FIRE DISTRICT 27 EXPENSE				
09/01/2008	\$1,191,527.17	\$3,040.98	\$29,351.51	\$1,165,216.64
09/02/2008	\$1,165,216.64	\$0.00	\$0.00	\$1,165,216.64
09/03/2008	\$1,165,216.64	\$0.00	\$0.00	\$1,165,216.64
09/04/2008	\$1,165,216.64	\$2,609.53	\$0.00	\$1,167,826.17
09/05/2008	\$1,167,826.17	\$2,231.74	\$0.00	\$1,170,057.91
09/06/2008	\$1,170,057.91	\$0.00	\$0.00	\$1,170,057.91
09/07/2008	\$1,170,057.91	\$0.00	\$0.00	\$1,170,057.91
09/08/2008	\$1,170,057.91	\$812.54	\$0.00	\$1,170,870.45
09/09/2008	\$1,170,870.45	\$195.71	\$0.00	\$1,171,066.16
09/10/2008	\$1,171,066.16	\$27.96	\$0.00	\$1,171,094.12
09/11/2008	\$1,171,094.12	\$407.73	\$253.36	\$1,171,248.49
09/12/2008	\$1,171,248.49	\$364.62	\$0.00	\$1,171,613.11
09/13/2008	\$1,171,613.11	\$0.00	\$0.00	\$1,171,613.11
09/14/2008	\$1,171,613.11	\$0.00	\$0.00	\$1,171,613.11
09/15/2008	\$1,171,613.11	\$5,067.20	\$0.00	\$1,176,680.31
09/16/2008	\$1,176,680.31	\$1,523.58	\$89,580.19	\$1,088,623.70
09/17/2008	\$1,088,623.70	\$4,352.20	\$0.00	\$1,092,975.90
09/18/2008	\$1,092,975.90	\$0.00	\$0.00	\$1,092,975.90
09/19/2008	\$1,092,975.90	\$0.00	\$0.00	\$1,092,975.90
09/20/2008	\$1,092,975.90	\$0.00	\$0.00	\$1,092,975.90
09/21/2008	\$1,092,975.90	\$0.00	\$0.00	\$1,092,975.90
09/22/2008	\$1,092,975.90	\$11,742.27	\$12.26	\$1,104,705.91
09/23/2008	\$1,104,705.91	\$947.08	\$0.00	\$1,105,652.99
09/24/2008	\$1,105,652.99	\$781.67	\$0.01	\$1,106,434.65
09/25/2008	\$1,106,434.65	\$12,900.40	\$7,321.96	\$1,112,013.09
09/26/2008	\$1,112,013.09	\$513.23	\$0.00	\$1,112,526.32
09/27/2008	\$1,112,526.32	\$0.00	\$0.00	\$1,112,526.32
09/28/2008	\$1,112,526.32	\$0.00	\$0.00	\$1,112,526.32
09/29/2008	\$1,112,526.32	\$2,571.71	\$103.91	\$1,114,994.12
09/30/2008	\$1,114,994.12	\$4,926.55	\$2,545.63	\$1,117,375.04
Totals	\$1,191,527.17	\$55,016.70	\$129,168.83	\$1,117,375.04
Account Summary				
Ending Balance:	\$1,117,375.04	Minimum Balance:	\$1,088,623.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,176,680.31	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,136,723.55	Charge Rate: 0.12 %
Gross Earnings:	\$2,752.51			
Administrative Fee:	(\$111.81)			
Adjusted Interest:	\$2,640.70			
Balance Including Interest:	\$1,120,015.74			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278510 - FIRE DISTRICT #27 GO BOND				
09/01/2008	\$36,474.15	\$85.82	\$1,528.84	\$35,031.13
09/02/2008	\$35,031.13	\$0.00	\$0.00	\$35,031.13
09/03/2008	\$35,031.13	\$0.00	\$0.00	\$35,031.13
09/04/2008	\$35,031.13	\$289.58	\$0.00	\$35,320.71
09/05/2008	\$35,320.71	\$205.84	\$0.00	\$35,526.55
09/06/2008	\$35,526.55	\$0.00	\$0.00	\$35,526.55
09/07/2008	\$35,526.55	\$0.00	\$0.00	\$35,526.55
09/08/2008	\$35,526.55	\$90.17	\$0.00	\$35,616.72
09/09/2008	\$35,616.72	\$21.72	\$0.00	\$35,638.44
09/10/2008	\$35,638.44	\$0.00	\$0.00	\$35,638.44
09/11/2008	\$35,638.44	\$45.24	\$36.32	\$35,647.36
09/12/2008	\$35,647.36	\$40.46	\$0.00	\$35,687.82
09/13/2008	\$35,687.82	\$0.00	\$0.00	\$35,687.82
09/14/2008	\$35,687.82	\$0.00	\$0.00	\$35,687.82
09/15/2008	\$35,687.82	\$567.63	\$0.00	\$36,255.45
09/16/2008	\$36,255.45	\$141.34	\$13.22	\$36,383.57
09/17/2008	\$36,383.57	\$482.94	\$0.00	\$36,866.51
09/18/2008	\$36,866.51	\$0.00	\$0.00	\$36,866.51
09/19/2008	\$36,866.51	\$0.00	\$0.00	\$36,866.51
09/20/2008	\$36,866.51	\$0.00	\$0.00	\$36,866.51
09/21/2008	\$36,866.51	\$0.00	\$0.00	\$36,866.51
09/22/2008	\$36,866.51	\$1,302.99	\$0.00	\$38,169.50
09/23/2008	\$38,169.50	\$101.61	\$0.00	\$38,271.11
09/24/2008	\$38,271.11	\$86.74	\$0.00	\$38,357.85
09/25/2008	\$38,357.85	\$610.94	\$329.24	\$38,639.55
09/26/2008	\$38,639.55	\$49.90	\$0.00	\$38,689.45
09/27/2008	\$38,689.45	\$0.00	\$0.00	\$38,689.45
09/28/2008	\$38,689.45	\$0.00	\$0.00	\$38,689.45
09/29/2008	\$38,689.45	\$265.07	\$0.00	\$38,954.52
09/30/2008	\$38,954.52	\$317.36	\$114.47	\$39,157.41
Totals	\$36,474.15	\$4,705.35	\$2,022.09	\$39,157.41

Account Summary

Ending Balance:	\$39,157.41	Minimum Balance:	\$35,031.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$39,157.41	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$36,706.27	Charge Rate:	0.12 %
Gross Earnings:	\$88.88				
Administrative Fee:	(\$3.61)				

Adjusted Interest:	\$85.27
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Balance Including Interest:	\$39,242.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278511 - FIRE DISTRICT #27 GO BOND LIMIT				
09/01/2008	\$27,955.60	\$68.55	\$668.48	\$27,355.67
09/02/2008	\$27,355.67	\$0.00	\$0.00	\$27,355.67
09/03/2008	\$27,355.67	\$0.00	\$0.00	\$27,355.67
09/04/2008	\$27,355.67	\$23.01	\$0.00	\$27,378.68
09/05/2008	\$27,378.68	\$0.00	\$10.34	\$27,368.34
09/06/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/07/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/08/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/09/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/10/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/11/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/12/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/13/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/14/2008	\$27,368.34	\$0.00	\$0.00	\$27,368.34
09/15/2008	\$27,368.34	\$349.57	\$0.00	\$27,717.91
09/16/2008	\$27,717.91	\$11.30	\$1,776.44	\$25,952.77
09/17/2008	\$25,952.77	\$14.22	\$0.00	\$25,966.99
09/18/2008	\$25,966.99	\$10.34	\$0.00	\$25,977.33
09/19/2008	\$25,977.33	\$16.03	\$0.00	\$25,993.36
09/20/2008	\$25,993.36	\$0.00	\$0.00	\$25,993.36
09/21/2008	\$25,993.36	\$0.00	\$0.00	\$25,993.36
09/22/2008	\$25,993.36	\$4.54	\$0.00	\$25,997.90
09/23/2008	\$25,997.90	\$1,798.32	\$0.00	\$27,796.22
09/24/2008	\$27,796.22	\$0.00	\$0.00	\$27,796.22
09/25/2008	\$27,796.22	\$226.47	\$166.16	\$27,856.53
09/26/2008	\$27,856.53	\$0.00	\$0.00	\$27,856.53
09/27/2008	\$27,856.53	\$0.00	\$0.00	\$27,856.53
09/28/2008	\$27,856.53	\$0.00	\$0.00	\$27,856.53
09/29/2008	\$27,856.53	\$39.35	\$0.00	\$27,895.88
09/30/2008	\$27,895.88	\$96.69	\$57.77	\$27,934.80
Totals	\$27,955.60	\$2,658.39	\$2,679.19	\$27,934.80

Account Summary

Ending Balance:	\$27,934.80	Minimum Balance:	\$25,952.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$27,934.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$27,185.71	Charge Rate:	0.12 %
Gross Earnings:	\$65.83				
Administrative Fee:	(\$2.67)				

Adjusted Interest:	\$63.16
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Balance Including Interest:	\$27,997.96
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100278880 - FIRE DISTRICT #27 COP				
09/01/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/02/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/03/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/04/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/05/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/06/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/07/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/08/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/09/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/10/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/11/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/12/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/13/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/14/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/15/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/16/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/17/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/18/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/19/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/20/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/21/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/22/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/23/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/24/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/25/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/26/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/27/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/28/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/29/2008	\$2.07	\$0.00	\$0.00	\$2.07
09/30/2008	\$2.07	\$0.00	\$0.00	\$2.07
Totals	\$2.07	\$0.00	\$0.00	\$2.07

Account Summary

Ending Balance:	\$2.07	Minimum Balance:	\$2.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2.07	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2.07	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$2.08
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100280010 - FIRE DISTRICT #28 EXPENSE				
09/01/2008	\$2,310,627.31	\$5,797.72	\$60,791.29	\$2,255,633.74
09/02/2008	\$2,255,633.74	\$0.00	\$0.00	\$2,255,633.74
09/03/2008	\$2,255,633.74	\$0.00	\$0.00	\$2,255,633.74
09/04/2008	\$2,255,633.74	\$804.68	\$0.00	\$2,256,438.42
09/05/2008	\$2,256,438.42	\$0.00	\$0.00	\$2,256,438.42
09/06/2008	\$2,256,438.42	\$0.00	\$0.00	\$2,256,438.42
09/07/2008	\$2,256,438.42	\$0.00	\$0.00	\$2,256,438.42
09/08/2008	\$2,256,438.42	\$693.92	\$0.00	\$2,257,132.34
09/09/2008	\$2,257,132.34	\$382.40	\$0.00	\$2,257,514.74
09/10/2008	\$2,257,514.74	\$5,371.45	\$0.00	\$2,262,886.19
09/11/2008	\$2,262,886.19	\$125.30	\$0.00	\$2,263,011.49
09/12/2008	\$2,263,011.49	\$250.21	\$0.00	\$2,263,261.70
09/13/2008	\$2,263,261.70	\$0.00	\$0.00	\$2,263,261.70
09/14/2008	\$2,263,261.70	\$0.00	\$0.00	\$2,263,261.70
09/15/2008	\$2,263,261.70	\$4,805.17	\$54,953.62	\$2,213,113.25
09/16/2008	\$2,213,113.25	\$2,782.56	\$581.42	\$2,215,314.39
09/17/2008	\$2,215,314.39	\$530.69	\$0.00	\$2,215,845.08
09/18/2008	\$2,215,845.08	\$65.08	\$0.00	\$2,215,910.16
09/19/2008	\$2,215,910.16	\$589.40	\$0.00	\$2,216,499.56
09/20/2008	\$2,216,499.56	\$0.00	\$0.00	\$2,216,499.56
09/21/2008	\$2,216,499.56	\$0.00	\$0.00	\$2,216,499.56
09/22/2008	\$2,216,499.56	\$845.43	\$0.00	\$2,217,344.99
09/23/2008	\$2,217,344.99	\$114.17	\$0.00	\$2,217,459.16
09/24/2008	\$2,217,459.16	\$1,118.90	\$0.00	\$2,218,578.06
09/25/2008	\$2,218,578.06	\$20,899.12	\$15,297.70	\$2,224,179.48
09/26/2008	\$2,224,179.48	\$1,009.30	\$0.00	\$2,225,188.78
09/27/2008	\$2,225,188.78	\$0.00	\$0.00	\$2,225,188.78
09/28/2008	\$2,225,188.78	\$0.00	\$0.00	\$2,225,188.78
09/29/2008	\$2,225,188.78	\$1,714.81	\$0.00	\$2,226,903.59
09/30/2008	\$2,226,903.59	\$8,661.34	\$5,318.57	\$2,230,246.36
Totals	\$2,310,627.31	\$56,561.65	\$136,942.60	\$2,230,246.36

Account Summary

Ending Balance:	\$2,230,246.36	Minimum Balance:	\$2,213,113.25	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,263,261.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,238,098.14	Charge Rate:	0.12 %

Gross Earnings:	\$5,419.42
Administrative Fee:	(\$220.14)

Adjusted Interest:	\$5,199.28
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Balance Including Interest:	\$2,235,445.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100286030 - FIRE DISTRICT #28 SPEC RESCUE SQ				
09/01/2008	\$23,135.71	\$57.21	\$455.38	\$22,737.54
09/02/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/03/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/04/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/05/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/06/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/07/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/08/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/09/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/10/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/11/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/12/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/13/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/14/2008	\$22,737.54	\$0.00	\$0.00	\$22,737.54
09/15/2008	\$22,737.54	\$0.00	\$1,432.94	\$21,304.60
09/16/2008	\$21,304.60	\$7.54	\$4.34	\$21,307.80
09/17/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/18/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/19/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/20/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/21/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/22/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/23/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/24/2008	\$21,307.80	\$0.00	\$0.00	\$21,307.80
09/25/2008	\$21,307.80	\$175.27	\$128.60	\$21,354.47
09/26/2008	\$21,354.47	\$0.00	\$0.00	\$21,354.47
09/27/2008	\$21,354.47	\$0.00	\$0.00	\$21,354.47
09/28/2008	\$21,354.47	\$0.00	\$0.00	\$21,354.47
09/29/2008	\$21,354.47	\$0.00	\$0.00	\$21,354.47
09/30/2008	\$21,354.47	\$61.02	\$44.71	\$21,370.78
Totals	\$23,135.71	\$301.04	\$2,065.97	\$21,370.78

Account Summary

Ending Balance:	\$21,370.78	Minimum Balance:	\$21,304.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,737.54	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$21,984.78	Charge Rate:	0.12 %
Gross Earnings:	\$53.23				
Administrative Fee:	(\$2.16)				

Adjusted Interest:	\$51.07
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Balance Including Interest:	\$21,421.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100340010 - FIRE DISTRICT #34 EXPENSE REGULAR				
09/01/2008	\$3,812,209.24	\$9,339.14	\$11,022.87	\$3,810,525.51
09/02/2008	\$3,810,525.51	\$0.00	\$0.00	\$3,810,525.51
09/03/2008	\$3,810,525.51	\$0.00	\$0.00	\$3,810,525.51
09/04/2008	\$3,810,525.51	\$6,665.79	\$165.37	\$3,817,025.93
09/05/2008	\$3,817,025.93	\$880.40	\$3,007.83	\$3,814,898.50
09/06/2008	\$3,814,898.50	\$0.00	\$0.00	\$3,814,898.50
09/07/2008	\$3,814,898.50	\$0.00	\$0.00	\$3,814,898.50
09/08/2008	\$3,814,898.50	\$4,199.84	\$0.00	\$3,819,098.34
09/09/2008	\$3,819,098.34	\$2,395.37	\$0.00	\$3,821,493.71
09/10/2008	\$3,821,493.71	\$14,432.35	\$151.94	\$3,835,774.12
09/11/2008	\$3,835,774.12	\$849.03	\$1,354.48	\$3,835,268.67
09/12/2008	\$3,835,268.67	\$1,561.95	\$0.00	\$3,836,830.62
09/13/2008	\$3,836,830.62	\$0.00	\$0.00	\$3,836,830.62
09/14/2008	\$3,836,830.62	\$0.00	\$0.00	\$3,836,830.62
09/15/2008	\$3,836,830.62	\$20,590.51	\$0.00	\$3,857,421.13
09/16/2008	\$3,857,421.13	\$3,273.14	\$85,554.27	\$3,775,140.00
09/17/2008	\$3,775,140.00	\$4,688.54	\$13.64	\$3,779,814.90
09/18/2008	\$3,779,814.90	\$4,324.06	\$328.05	\$3,783,810.91
09/19/2008	\$3,783,810.91	\$4,517.11	\$0.00	\$3,788,328.02
09/20/2008	\$3,788,328.02	\$0.00	\$0.00	\$3,788,328.02
09/21/2008	\$3,788,328.02	\$0.00	\$0.00	\$3,788,328.02
09/22/2008	\$3,788,328.02	\$7,522.71	\$1.35	\$3,795,849.38
09/23/2008	\$3,795,849.38	\$88,166.13	\$3,419,475.52	\$464,539.99
09/24/2008	\$464,539.99	\$5,454.50	\$0.00	\$469,994.49
09/25/2008	\$469,994.49	\$6,054.38	\$674.19	\$475,374.68
09/26/2008	\$475,374.68	\$8,003.48	\$0.00	\$483,378.16
09/27/2008	\$483,378.16	\$0.00	\$0.00	\$483,378.16
09/28/2008	\$483,378.16	\$0.00	\$0.00	\$483,378.16
09/29/2008	\$483,378.16	\$14,092.37	\$0.00	\$497,470.53
09/30/2008	\$497,470.53	\$14,116.36	\$233.78	\$511,353.11
Totals	\$3,812,209.24	\$221,127.16	\$3,521,983.29	\$511,353.11

Account Summary

Ending Balance:	\$511,353.11	Minimum Balance:	\$464,539.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,857,421.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,924,710.41	Charge Rate:	0.12 %
Gross Earnings:	\$7,082.02				
Administrative Fee:	(\$287.68)				

Adjusted Interest:	\$6,794.34
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Balance Including Interest:	\$518,147.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346010 - FIRE DISTRICT #34 RESERVE				
09/01/2008	\$211,128.85	\$522.92	\$55,439.32	\$156,212.45
09/02/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/03/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/04/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/05/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/06/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/07/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/08/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/09/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/10/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/11/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/12/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/13/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/14/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/15/2008	\$156,212.45	\$0.00	\$0.00	\$156,212.45
09/16/2008	\$156,212.45	\$918.24	\$527.94	\$156,602.75
09/17/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/18/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/19/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/20/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/21/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/22/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/23/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/24/2008	\$156,602.75	\$0.00	\$0.00	\$156,602.75
09/25/2008	\$156,602.75	\$25,058.20	\$18,384.76	\$163,276.19
09/26/2008	\$163,276.19	\$0.00	\$0.00	\$163,276.19
09/27/2008	\$163,276.19	\$0.00	\$0.00	\$163,276.19
09/28/2008	\$163,276.19	\$0.00	\$0.00	\$163,276.19
09/29/2008	\$163,276.19	\$0.00	\$0.00	\$163,276.19
09/30/2008	\$163,276.19	\$8,724.02	\$6,391.85	\$165,608.36
Totals	\$211,128.85	\$35,223.38	\$80,743.87	\$165,608.36

Account Summary

Ending Balance:	\$165,608.36	Minimum Balance:	\$156,212.45	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$165,608.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$157,820.03	Charge Rate:	0.12 %
Gross Earnings:	\$382.15				
Administrative Fee:	(\$15.52)				

Adjusted Interest:	\$366.63
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Balance Including Interest:	\$165,974.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100346030 - FIRE DISTRICT #34 CAPITAL RESERVE				
09/01/2008	\$1,918,693.12	\$4,716.07	\$20,288.99	\$1,903,120.20
09/02/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/03/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/04/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/05/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/06/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/07/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/08/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/09/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/10/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/11/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/12/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/13/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/14/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/15/2008	\$1,903,120.20	\$0.00	\$0.00	\$1,903,120.20
09/16/2008	\$1,903,120.20	\$388.56	\$223.40	\$1,903,285.36
09/17/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/18/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/19/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/20/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/21/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/22/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/23/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/24/2008	\$1,903,285.36	\$0.00	\$0.00	\$1,903,285.36
09/25/2008	\$1,903,285.36	\$1,475.05	\$1,082.21	\$1,903,678.20
09/26/2008	\$1,903,678.20	\$0.00	\$0.00	\$1,903,678.20
09/27/2008	\$1,903,678.20	\$0.00	\$0.00	\$1,903,678.20
09/28/2008	\$1,903,678.20	\$0.00	\$0.00	\$1,903,678.20
09/29/2008	\$1,903,678.20	\$0.00	\$0.00	\$1,903,678.20
09/30/2008	\$1,903,678.20	\$513.54	\$376.25	\$1,903,815.49
Totals	\$1,918,693.12	\$7,093.22	\$21,970.85	\$1,903,815.49

Account Summary

Ending Balance:	\$1,903,815.49	Minimum Balance:	\$1,903,120.20	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,903,815.49	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,903,285.92	Charge Rate:	0.12 %
Gross Earnings:	\$4,608.69				
Administrative Fee:	(\$187.21)				

Adjusted Interest:	\$4,421.48
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Balance Including Interest:	\$1,908,236.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100348510 - FIRE DISTRICT #34 GO BOND 1988				
09/01/2008	\$113,082.94	\$277.52	\$3,613.17	\$109,747.29
09/02/2008	\$109,747.29	\$0.00	\$0.00	\$109,747.29
09/03/2008	\$109,747.29	\$0.00	\$0.00	\$109,747.29
09/04/2008	\$109,747.29	\$121.68	\$2.34	\$109,866.63
09/05/2008	\$109,866.63	\$48.66	\$0.00	\$109,915.29
09/06/2008	\$109,915.29	\$0.00	\$0.00	\$109,915.29
09/07/2008	\$109,915.29	\$0.00	\$0.00	\$109,915.29
09/08/2008	\$109,915.29	\$71.84	\$0.00	\$109,987.13
09/09/2008	\$109,987.13	\$49.01	\$0.00	\$110,036.14
09/10/2008	\$110,036.14	\$279.96	\$6.74	\$110,309.36
09/11/2008	\$110,309.36	\$20.74	\$1.47	\$110,328.63
09/12/2008	\$110,328.63	\$25.03	\$0.00	\$110,353.66
09/13/2008	\$110,353.66	\$0.00	\$0.00	\$110,353.66
09/14/2008	\$110,353.66	\$0.00	\$0.00	\$110,353.66
09/15/2008	\$110,353.66	\$425.59	\$0.00	\$110,779.25
09/16/2008	\$110,779.25	\$166.24	\$1,368.75	\$109,576.74
09/17/2008	\$109,576.74	\$119.73	\$0.37	\$109,696.10
09/18/2008	\$109,696.10	\$67.80	\$4.65	\$109,759.25
09/19/2008	\$109,759.25	\$86.71	\$0.00	\$109,845.96
09/20/2008	\$109,845.96	\$0.00	\$0.00	\$109,845.96
09/21/2008	\$109,845.96	\$0.00	\$0.00	\$109,845.96
09/22/2008	\$109,845.96	\$177.48	\$0.02	\$110,023.42
09/23/2008	\$110,023.42	\$1,413.94	\$0.58	\$111,436.78
09/24/2008	\$111,436.78	\$101.72	\$0.00	\$111,538.50
09/25/2008	\$111,538.50	\$1,288.59	\$879.25	\$111,947.84
09/26/2008	\$111,947.84	\$161.51	\$2.71	\$112,106.64
09/27/2008	\$112,106.64	\$0.00	\$0.00	\$112,106.64
09/28/2008	\$112,106.64	\$0.00	\$0.00	\$112,106.64
09/29/2008	\$112,106.64	\$272.97	\$0.00	\$112,379.61
09/30/2008	\$112,379.61	\$755.64	\$305.68	\$112,829.57
Totals	\$113,082.94	\$5,932.36	\$6,185.73	\$112,829.57

Account Summary

Ending Balance:	\$112,829.57	Minimum Balance:	\$109,576.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,829.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$110,546.72	Charge Rate:	0.12 %
Gross Earnings:	\$267.69				
Administrative Fee:	(\$10.87)				

Adjusted Interest:	\$256.82
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Balance Including Interest:	\$113,086.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360010 - WOODINVILLE FLSD EXPENSE				
09/01/2008	\$2,472,123.39	\$7,442.96	\$63,631.29	\$2,415,935.06
09/02/2008	\$2,415,935.06	\$0.00	\$0.00	\$2,415,935.06
09/03/2008	\$2,415,935.06	\$0.00	\$0.00	\$2,415,935.06
09/04/2008	\$2,415,935.06	\$19,669.52	\$0.00	\$2,435,604.58
09/05/2008	\$2,435,604.58	\$77,360.98	\$0.00	\$2,512,965.56
09/06/2008	\$2,512,965.56	\$0.00	\$0.00	\$2,512,965.56
09/07/2008	\$2,512,965.56	\$0.00	\$0.00	\$2,512,965.56
09/08/2008	\$2,512,965.56	\$5,348.00	\$351.88	\$2,517,961.68
09/09/2008	\$2,517,961.68	\$2,640.50	\$108.78	\$2,520,493.40
09/10/2008	\$2,520,493.40	\$5,913.59	\$373,632.98	\$2,152,774.01
09/11/2008	\$2,152,774.01	\$2,453.33	\$15,096.44	\$2,140,130.90
09/12/2008	\$2,140,130.90	\$745.69	\$0.00	\$2,140,876.59
09/13/2008	\$2,140,876.59	\$0.00	\$0.00	\$2,140,876.59
09/14/2008	\$2,140,876.59	\$0.00	\$0.00	\$2,140,876.59
09/15/2008	\$2,140,876.59	\$23,015.75	\$23.91	\$2,163,868.43
09/16/2008	\$2,163,868.43	\$11,488.31	\$7,000.83	\$2,168,355.91
09/17/2008	\$2,168,355.91	\$10,845.20	\$62,615.14	\$2,116,585.97
09/18/2008	\$2,116,585.97	\$4,069.16	\$3.71	\$2,120,651.42
09/19/2008	\$2,120,651.42	\$36,719.75	\$0.00	\$2,157,371.17
09/20/2008	\$2,157,371.17	\$0.00	\$0.00	\$2,157,371.17
09/21/2008	\$2,157,371.17	\$0.00	\$0.00	\$2,157,371.17
09/22/2008	\$2,157,371.17	\$11,752.87	\$34.64	\$2,169,089.40
09/23/2008	\$2,169,089.40	\$20,794.37	\$803.78	\$2,189,079.99
09/24/2008	\$2,189,079.99	\$7,373.43	\$7.58	\$2,196,445.84
09/25/2008	\$2,196,445.84	\$31,206.03	\$561,797.09	\$1,665,854.78
09/26/2008	\$1,665,854.78	\$13,433.68	\$0.00	\$1,679,288.46
09/27/2008	\$1,679,288.46	\$0.00	\$0.00	\$1,679,288.46
09/28/2008	\$1,679,288.46	\$0.00	\$0.00	\$1,679,288.46
09/29/2008	\$1,679,288.46	\$12,298.16	\$135.23	\$1,691,451.39
09/30/2008	\$1,691,451.39	\$28,389.44	\$5,265.02	\$1,714,575.81
Totals	\$2,472,123.39	\$332,960.72	\$1,090,508.30	\$1,714,575.81
Account Summary				
Ending Balance:	\$1,714,575.81	Minimum Balance:	\$1,665,854.78	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,520,493.40	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,156,074.47	Charge Rate: 0.12 %
Gross Earnings:	\$5,220.80			
Administrative Fee:	(\$212.07)			
Adjusted Interest:	\$5,008.73			
Balance Including Interest:	\$1,719,584.54			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100360060 - FIRE DISTRICT #36 RFTD				
09/01/2008	\$23,725.92	\$140.77	\$3,500.66	\$20,366.03
09/02/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/03/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/04/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/05/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/06/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/07/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/08/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/09/2008	\$20,366.03	\$0.00	\$0.00	\$20,366.03
09/10/2008	\$20,366.03	\$0.00	\$826.43	\$19,539.60
09/11/2008	\$19,539.60	\$0.00	\$0.00	\$19,539.60
09/12/2008	\$19,539.60	\$0.00	\$0.00	\$19,539.60
09/13/2008	\$19,539.60	\$0.00	\$0.00	\$19,539.60
09/14/2008	\$19,539.60	\$0.00	\$0.00	\$19,539.60
09/15/2008	\$19,539.60	\$0.00	\$0.00	\$19,539.60
09/16/2008	\$19,539.60	\$60.38	\$34.71	\$19,565.27
09/17/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/18/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/19/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/20/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/21/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/22/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/23/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/24/2008	\$19,565.27	\$0.00	\$0.00	\$19,565.27
09/25/2008	\$19,565.27	\$1,017.77	\$2,553.20	\$18,029.84
09/26/2008	\$18,029.84	\$0.00	\$0.00	\$18,029.84
09/27/2008	\$18,029.84	\$0.00	\$0.00	\$18,029.84
09/28/2008	\$18,029.84	\$0.00	\$0.00	\$18,029.84
09/29/2008	\$18,029.84	\$0.00	\$0.00	\$18,029.84
09/30/2008	\$18,029.84	\$354.34	\$259.61	\$18,124.57
Totals	\$23,725.92	\$1,573.26	\$7,174.61	\$18,124.57

Account Summary

Ending Balance:	\$18,124.57	Minimum Balance:	\$18,029.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,366.03	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$19,496.44	Charge Rate:	0.12 %
Gross Earnings:	\$47.21				
Administrative Fee:	(\$1.92)				

Adjusted Interest:	\$45.29
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Balance Including Interest:	\$18,169.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100363020 - WOODINVILLE FSLD CAPITAL PROJECT				
09/01/2008	\$31,102.87	\$76.49	\$813.72	\$30,365.64
09/02/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/03/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/04/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/05/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/06/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/07/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/08/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/09/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/10/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/11/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/12/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/13/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/14/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/15/2008	\$30,365.64	\$0.00	\$0.00	\$30,365.64
09/16/2008	\$30,365.64	\$13.75	\$7.91	\$30,371.48
09/17/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/18/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/19/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/20/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/21/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/22/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/23/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/24/2008	\$30,371.48	\$0.00	\$0.00	\$30,371.48
09/25/2008	\$30,371.48	\$279.12	\$204.78	\$30,445.82
09/26/2008	\$30,445.82	\$0.00	\$0.00	\$30,445.82
09/27/2008	\$30,445.82	\$0.00	\$0.00	\$30,445.82
09/28/2008	\$30,445.82	\$0.00	\$0.00	\$30,445.82
09/29/2008	\$30,445.82	\$0.00	\$0.00	\$30,445.82
09/30/2008	\$30,445.82	\$97.17	\$71.20	\$30,471.79
Totals	\$31,102.87	\$466.53	\$1,097.61	\$30,471.79

Account Summary

Ending Balance:	\$30,471.79	Minimum Balance:	\$30,365.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,471.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$30,384.29	Charge Rate:	0.12 %
Gross Earnings:	\$73.58				
Administrative Fee:	(\$2.99)				

Adjusted Interest:	\$70.59
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Balance Including Interest:	\$30,542.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100366010 - WOODINVILLE FSLD RESERVE				
09/01/2008	\$1,779,628.99	\$4,419.86	\$48,060.97	\$1,735,987.88
09/02/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/03/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/04/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/05/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/06/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/07/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/08/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/09/2008	\$1,735,987.88	\$0.00	\$0.00	\$1,735,987.88
09/10/2008	\$1,735,987.88	\$0.00	\$3,146.50	\$1,732,841.38
09/11/2008	\$1,732,841.38	\$0.00	\$0.00	\$1,732,841.38
09/12/2008	\$1,732,841.38	\$0.00	\$0.00	\$1,732,841.38
09/13/2008	\$1,732,841.38	\$0.00	\$0.00	\$1,732,841.38
09/14/2008	\$1,732,841.38	\$0.00	\$0.00	\$1,732,841.38
09/15/2008	\$1,732,841.38	\$0.00	\$0.00	\$1,732,841.38
09/16/2008	\$1,732,841.38	\$811.34	\$466.47	\$1,733,186.25
09/17/2008	\$1,733,186.25	\$9,031.25	\$0.00	\$1,742,217.50
09/18/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/19/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/20/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/21/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/22/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/23/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/24/2008	\$1,742,217.50	\$0.00	\$0.00	\$1,742,217.50
09/25/2008	\$1,742,217.50	\$16,671.97	\$30,064.46	\$1,728,825.01
09/26/2008	\$1,728,825.01	\$0.00	\$0.00	\$1,728,825.01
09/27/2008	\$1,728,825.01	\$0.00	\$0.00	\$1,728,825.01
09/28/2008	\$1,728,825.01	\$0.00	\$0.00	\$1,728,825.01
09/29/2008	\$1,728,825.01	\$0.00	\$0.00	\$1,728,825.01
09/30/2008	\$1,728,825.01	\$5,804.36	\$4,252.69	\$1,730,376.68
Totals	\$1,779,628.99	\$36,738.78	\$85,991.09	\$1,730,376.68

Account Summary

Ending Balance:	\$1,730,376.68	Minimum Balance:	\$1,728,825.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,742,217.50	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,735,545.57	Charge Rate:	0.12 %

Gross Earnings:	\$4,202.52
Administrative Fee:	(\$170.71)

Adjusted Interest:	\$4,031.81
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Balance Including Interest:	\$1,734,408.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100368410 - FIRE DIST 36 LIMITED TAX GO				
09/01/2008	\$48,608.72	\$122.84	\$957.14	\$47,774.42
09/02/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/03/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/04/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/05/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/06/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/07/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/08/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/09/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/10/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/11/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/12/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/13/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/14/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/15/2008	\$47,774.42	\$0.00	\$0.00	\$47,774.42
09/16/2008	\$47,774.42	\$16.86	\$4,204.36	\$43,586.92
09/17/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/18/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/19/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/20/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/21/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/22/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/23/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/24/2008	\$43,586.92	\$0.00	\$0.00	\$43,586.92
09/25/2008	\$43,586.92	\$371.75	\$272.75	\$43,685.92
09/26/2008	\$43,685.92	\$0.00	\$0.00	\$43,685.92
09/27/2008	\$43,685.92	\$0.00	\$0.00	\$43,685.92
09/28/2008	\$43,685.92	\$0.00	\$0.00	\$43,685.92
09/29/2008	\$43,685.92	\$0.00	\$0.00	\$43,685.92
09/30/2008	\$43,685.92	\$129.43	\$94.83	\$43,720.52
Totals	\$48,608.72	\$640.88	\$5,529.08	\$43,720.52

Account Summary

Ending Balance:	\$43,720.52	Minimum Balance:	\$43,586.92	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$47,774.42	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$45,701.62	Charge Rate:	0.12 %
Gross Earnings:	\$110.66				
Administrative Fee:	(\$4.50)				

Adjusted Interest:	\$106.16
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Balance Including Interest:	\$43,826.68
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100370010 - FIRE DISTRICT #37 EXPENSE				
09/01/2008	\$888,663.81	\$18,050.70	\$127,558.96	\$779,155.55
09/02/2008	\$779,155.55	\$0.00	\$0.00	\$779,155.55
09/03/2008	\$779,155.55	\$0.00	\$0.00	\$779,155.55
09/04/2008	\$779,155.55	\$10,768.42	\$143.10	\$789,780.87
09/05/2008	\$789,780.87	\$1,296.84	\$28,359.08	\$762,718.63
09/06/2008	\$762,718.63	\$0.00	\$0.00	\$762,718.63
09/07/2008	\$762,718.63	\$0.00	\$0.00	\$762,718.63
09/08/2008	\$762,718.63	\$2,761.00	\$0.00	\$765,479.63
09/09/2008	\$765,479.63	\$2,078.21	\$0.00	\$767,557.84
09/10/2008	\$767,557.84	\$2,493.24	\$111.52	\$769,939.56
09/11/2008	\$769,939.56	\$9,275.96	\$0.00	\$779,215.52
09/12/2008	\$779,215.52	\$1,383.71	\$0.00	\$780,599.23
09/13/2008	\$780,599.23	\$0.00	\$0.00	\$780,599.23
09/14/2008	\$780,599.23	\$0.00	\$0.00	\$780,599.23
09/15/2008	\$780,599.23	\$29,281.16	\$0.00	\$809,880.39
09/16/2008	\$809,880.39	\$2,283.01	\$22,736.08	\$789,427.32
09/17/2008	\$789,427.32	\$18,527.03	\$0.00	\$807,954.35
09/18/2008	\$807,954.35	\$2,646.35	\$185.30	\$810,415.40
09/19/2008	\$810,415.40	\$3,273.70	\$110,408.58	\$703,280.52
09/20/2008	\$703,280.52	\$0.00	\$20,425.50	\$682,855.02
09/21/2008	\$682,855.02	\$0.00	\$0.00	\$682,855.02
09/22/2008	\$682,855.02	\$6,172.72	\$28.75	\$688,998.99
09/23/2008	\$688,998.99	\$28,092.38	\$0.00	\$717,091.37
09/24/2008	\$717,091.37	\$2,885.58	\$0.00	\$719,976.95
09/25/2008	\$719,976.95	\$21,936.12	\$7,427.94	\$734,485.13
09/26/2008	\$734,485.13	\$8,409.38	\$0.00	\$742,894.51
09/27/2008	\$742,894.51	\$0.00	\$0.00	\$742,894.51
09/28/2008	\$742,894.51	\$0.00	\$0.00	\$742,894.51
09/29/2008	\$742,894.51	\$10,009.72	\$0.00	\$752,904.23
09/30/2008	\$752,904.23	\$9,780.59	\$2,582.48	\$760,102.34
Totals	\$888,663.81	\$191,405.82	\$319,967.29	\$760,102.34

Account Summary

Ending Balance:	\$760,102.34	Minimum Balance:	\$682,855.02	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$810,415.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$757,610.14	Charge Rate:	0.12 %
Gross Earnings:	\$1,834.51				
Administrative Fee:	(\$74.52)				

Adjusted Interest:	\$1,759.99
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Balance Including Interest:	\$761,862.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100373020 - FIRE DISTRICT #37 PROJECT FUND				
09/01/2008	\$2,036,757.21	\$4,862.62	\$96,418.68	\$1,945,201.15
09/02/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/03/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/04/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/05/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/06/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/07/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/08/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/09/2008	\$1,945,201.15	\$0.00	\$0.00	\$1,945,201.15
09/10/2008	\$1,945,201.15	\$642.78	\$0.00	\$1,945,843.93
09/11/2008	\$1,945,843.93	\$0.00	\$0.00	\$1,945,843.93
09/12/2008	\$1,945,843.93	\$0.00	\$0.00	\$1,945,843.93
09/13/2008	\$1,945,843.93	\$0.00	\$0.00	\$1,945,843.93
09/14/2008	\$1,945,843.93	\$0.00	\$0.00	\$1,945,843.93
09/15/2008	\$1,945,843.93	\$0.00	\$0.00	\$1,945,843.93
09/16/2008	\$1,945,843.93	\$1,638.13	\$941.83	\$1,946,540.23
09/17/2008	\$1,946,540.23	\$0.00	\$0.00	\$1,946,540.23
09/18/2008	\$1,946,540.23	\$0.00	\$0.00	\$1,946,540.23
09/19/2008	\$1,946,540.23	\$0.00	\$594,027.04	\$1,352,513.19
09/20/2008	\$1,352,513.19	\$0.00	\$0.00	\$1,352,513.19
09/21/2008	\$1,352,513.19	\$0.00	\$0.00	\$1,352,513.19
09/22/2008	\$1,352,513.19	\$0.00	\$0.00	\$1,352,513.19
09/23/2008	\$1,352,513.19	\$0.00	\$0.00	\$1,352,513.19
09/24/2008	\$1,352,513.19	\$0.00	\$0.00	\$1,352,513.19
09/25/2008	\$1,352,513.19	\$32,897.81	\$24,136.54	\$1,361,274.46
09/26/2008	\$1,361,274.46	\$0.00	\$7,510.00	\$1,353,764.46
09/27/2008	\$1,353,764.46	\$0.00	\$0.00	\$1,353,764.46
09/28/2008	\$1,353,764.46	\$0.00	\$0.00	\$1,353,764.46
09/29/2008	\$1,353,764.46	\$93,999.92	\$0.00	\$1,447,764.38
09/30/2008	\$1,447,764.38	\$18,366.05	\$8,391.58	\$1,457,738.85
Totals	\$2,036,757.21	\$152,407.31	\$731,425.67	\$1,457,738.85

Account Summary

Ending Balance:	\$1,457,738.85	Minimum Balance:	\$1,352,513.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,946,540.23	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,715,488.16	Charge Rate:	0.12 %
Gross Earnings:	\$4,153.95				
Administrative Fee:	(\$168.74)				

Adjusted Interest:	\$3,985.21
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Balance Including Interest:	\$1,461,724.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376010 - FIRE DISTRICT #37 RESERVE				
09/01/2008	\$1,743,979.81	\$5,002.82	\$36,745.86	\$1,712,236.77
09/02/2008	\$1,712,236.77	\$0.00	\$0.00	\$1,712,236.77
09/03/2008	\$1,712,236.77	\$0.00	\$0.00	\$1,712,236.77
09/04/2008	\$1,712,236.77	\$1,167.38	\$15.90	\$1,713,388.25
09/05/2008	\$1,713,388.25	\$138.07	\$0.00	\$1,713,526.32
09/06/2008	\$1,713,526.32	\$0.00	\$0.00	\$1,713,526.32
09/07/2008	\$1,713,526.32	\$0.00	\$0.00	\$1,713,526.32
09/08/2008	\$1,713,526.32	\$306.78	\$0.00	\$1,713,833.10
09/09/2008	\$1,713,833.10	\$201.42	\$0.00	\$1,714,034.52
09/10/2008	\$1,714,034.52	\$277.03	\$8.23	\$1,714,303.32
09/11/2008	\$1,714,303.32	\$1,030.69	\$0.00	\$1,715,334.01
09/12/2008	\$1,715,334.01	\$136.92	\$0.00	\$1,715,470.93
09/13/2008	\$1,715,470.93	\$0.00	\$0.00	\$1,715,470.93
09/14/2008	\$1,715,470.93	\$0.00	\$0.00	\$1,715,470.93
09/15/2008	\$1,715,470.93	\$3,248.12	\$0.00	\$1,718,719.05
09/16/2008	\$1,718,719.05	\$805.24	\$2,843.40	\$1,716,680.89
09/17/2008	\$1,716,680.89	\$405.79	\$0.00	\$1,717,086.68
09/18/2008	\$1,717,086.68	\$294.06	\$20.59	\$1,717,360.15
09/19/2008	\$1,717,360.15	\$363.77	\$36,885.49	\$1,680,838.43
09/20/2008	\$1,680,838.43	\$0.00	\$0.00	\$1,680,838.43
09/21/2008	\$1,680,838.43	\$0.00	\$0.00	\$1,680,838.43
09/22/2008	\$1,680,838.43	\$685.87	\$2.20	\$1,681,522.10
09/23/2008	\$1,681,522.10	\$3,120.25	\$0.00	\$1,684,642.35
09/24/2008	\$1,684,642.35	\$320.64	\$0.00	\$1,684,962.99
09/25/2008	\$1,684,962.99	\$12,752.98	\$9,008.91	\$1,688,707.06
09/26/2008	\$1,688,707.06	\$448.69	\$0.00	\$1,689,155.75
09/27/2008	\$1,689,155.75	\$0.00	\$0.00	\$1,689,155.75
09/28/2008	\$1,689,155.75	\$0.00	\$0.00	\$1,689,155.75
09/29/2008	\$1,689,155.75	\$1,001.95	\$0.00	\$1,690,157.70
09/30/2008	\$1,690,157.70	\$4,962.24	\$3,132.14	\$1,691,987.80
Totals	\$1,743,979.81	\$36,670.71	\$88,662.72	\$1,691,987.80

Account Summary

Ending Balance:	\$1,691,987.80	Minimum Balance:	\$1,680,838.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,718,719.05	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,703,213.49	Charge Rate:	0.12 %

Gross Earnings:	\$4,124.23
Administrative Fee:	(\$167.53)

Adjusted Interest:	\$3,956.70
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Balance Including Interest:	\$1,695,944.50
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100376020 - FIRE DISTRICT #37 OPN CONCERN				
09/01/2008	\$18,414.75	\$45.28	\$437.30	\$18,022.73
09/02/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/03/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/04/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/05/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/06/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/07/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/08/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/09/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/10/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/11/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/12/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/13/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/14/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/15/2008	\$18,022.73	\$0.00	\$0.00	\$18,022.73
09/16/2008	\$18,022.73	\$7.37	\$4.24	\$18,025.86
09/17/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/18/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/19/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/20/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/21/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/22/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/23/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/24/2008	\$18,025.86	\$0.00	\$0.00	\$18,025.86
09/25/2008	\$18,025.86	\$148.44	\$108.91	\$18,065.39
09/26/2008	\$18,065.39	\$0.00	\$0.00	\$18,065.39
09/27/2008	\$18,065.39	\$0.00	\$0.00	\$18,065.39
09/28/2008	\$18,065.39	\$0.00	\$0.00	\$18,065.39
09/29/2008	\$18,065.39	\$0.00	\$0.00	\$18,065.39
09/30/2008	\$18,065.39	\$51.68	\$37.86	\$18,079.21
Totals	\$18,414.75	\$252.77	\$588.31	\$18,079.21

Account Summary

Ending Balance:	\$18,079.21	Minimum Balance:	\$18,022.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,079.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,032.66	Charge Rate:	0.12 %
Gross Earnings:	\$43.67				
Administrative Fee:	(\$1.77)				

Adjusted Interest:	\$41.90
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Balance Including Interest:	\$18,121.11
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100378880 - FIRE DISTRICT #37 COP				
09/01/2008	\$9.41	\$0.03	\$0.00	\$9.44
09/02/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/03/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/04/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/05/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/06/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/07/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/08/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/09/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/10/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/11/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/12/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/13/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/14/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/15/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/16/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/17/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/18/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/19/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/20/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/21/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/22/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/23/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/24/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/25/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/26/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/27/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/28/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/29/2008	\$9.44	\$0.00	\$0.00	\$9.44
09/30/2008	\$9.44	\$0.00	\$0.00	\$9.44
Totals	\$9.41	\$0.03	\$0.00	\$9.44

Account Summary

Ending Balance:	\$9.44	Minimum Balance:	\$9.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9.44	Charge Rate:	0.00 %
Gross Earnings:	\$0.02				

Adjusted Interest:	\$0.02
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Balance Including Interest:	\$9.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390010 - SOUTH KING FIRE & RESCUE EXPENSE				
09/01/2008	\$4,179,707.67	\$13,532.24	\$206,434.53	\$3,986,805.38
09/02/2008	\$3,986,805.38	\$0.00	\$0.00	\$3,986,805.38
09/03/2008	\$3,986,805.38	\$16,651.44	\$0.00	\$4,003,456.82
09/04/2008	\$4,003,456.82	\$211,787.63	\$351.01	\$4,214,893.44
09/05/2008	\$4,214,893.44	\$5,782.33	\$0.00	\$4,220,675.77
09/06/2008	\$4,220,675.77	\$0.00	\$0.00	\$4,220,675.77
09/07/2008	\$4,220,675.77	\$0.00	\$0.00	\$4,220,675.77
09/08/2008	\$4,220,675.77	\$10,388.40	\$172.95	\$4,230,891.22
09/09/2008	\$4,230,891.22	\$70,516.14	\$0.00	\$4,301,407.36
09/10/2008	\$4,301,407.36	\$11,527.09	\$190.40	\$4,312,744.05
09/11/2008	\$4,312,744.05	\$28,593.02	\$115.21	\$4,341,221.86
09/12/2008	\$4,341,221.86	\$6,506.25	\$0.00	\$4,347,728.11
09/13/2008	\$4,347,728.11	\$0.00	\$0.00	\$4,347,728.11
09/14/2008	\$4,347,728.11	\$0.00	\$0.00	\$4,347,728.11
09/15/2008	\$4,347,728.11	\$76,782.34	\$0.00	\$4,424,510.45
09/16/2008	\$4,424,510.45	\$12,254.88	\$26,666.34	\$4,410,098.99
09/17/2008	\$4,410,098.99	\$18,675.20	\$42.00	\$4,428,732.19
09/18/2008	\$4,428,732.19	\$8,053.51	\$0.00	\$4,436,785.70
09/19/2008	\$4,436,785.70	\$9,317.36	\$0.00	\$4,446,103.06
09/20/2008	\$4,446,103.06	\$0.00	\$0.00	\$4,446,103.06
09/21/2008	\$4,446,103.06	\$0.00	\$0.00	\$4,446,103.06
09/22/2008	\$4,446,103.06	\$17,783.08	\$60.06	\$4,463,826.08
09/23/2008	\$4,463,826.08	\$19,258.11	\$1,307.35	\$4,481,776.84
09/24/2008	\$4,481,776.84	\$8,552.70	\$0.00	\$4,490,329.54
09/25/2008	\$4,490,329.54	\$77,703.93	\$51,900.32	\$4,516,133.15
09/26/2008	\$4,516,133.15	\$16,260.71	\$24.95	\$4,532,368.91
09/27/2008	\$4,532,368.91	\$0.00	\$0.00	\$4,532,368.91
09/28/2008	\$4,532,368.91	\$0.00	\$0.00	\$4,532,368.91
09/29/2008	\$4,532,368.91	\$24,850.53	\$1,768,106.86	\$2,789,112.58
09/30/2008	\$2,789,112.58	\$47,020.73	\$18,397.13	\$2,817,736.18
Totals	\$4,179,707.67	\$711,797.62	\$2,073,769.11	\$2,817,736.18
Account Summary				
Ending Balance:	\$2,817,736.18	Minimum Balance:	\$2,789,112.58	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,532,368.91	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,242,596.49	Charge Rate: 0.12 %
Gross Earnings:	\$10,273.20			
Administrative Fee:	(\$417.30)			
Adjusted Interest:	\$9,855.90			
Balance Including Interest:	\$2,827,592.08			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100390011 - FIRE DISTRICT#39 (FD #26)				
09/01/2008	\$6,237,002.63	\$15,309.34	\$64,040.30	\$6,188,271.67
09/02/2008	\$6,188,271.67	\$0.00	\$0.00	\$6,188,271.67
09/03/2008	\$6,188,271.67	\$0.00	\$0.00	\$6,188,271.67
09/04/2008	\$6,188,271.67	\$4,867.05	\$0.00	\$6,193,138.72
09/05/2008	\$6,193,138.72	\$904.50	\$0.00	\$6,194,043.22
09/06/2008	\$6,194,043.22	\$0.00	\$0.00	\$6,194,043.22
09/07/2008	\$6,194,043.22	\$0.00	\$0.00	\$6,194,043.22
09/08/2008	\$6,194,043.22	\$4,599.30	\$355.50	\$6,198,287.02
09/09/2008	\$6,198,287.02	\$2,052.75	\$0.00	\$6,200,339.77
09/10/2008	\$6,200,339.77	\$1,162.50	\$113.25	\$6,201,389.02
09/11/2008	\$6,201,389.02	\$1,937.33	\$0.00	\$6,203,326.35
09/12/2008	\$6,203,326.35	\$2,241.00	\$0.00	\$6,205,567.35
09/13/2008	\$6,205,567.35	\$0.00	\$0.00	\$6,205,567.35
09/14/2008	\$6,205,567.35	\$0.00	\$0.00	\$6,205,567.35
09/15/2008	\$6,205,567.35	\$18,688.82	\$97.80	\$6,224,158.37
09/16/2008	\$6,224,158.37	\$3,361.08	\$3,674.86	\$6,223,844.59
09/17/2008	\$6,223,844.59	\$2,462.47	\$0.00	\$6,226,307.06
09/18/2008	\$6,226,307.06	\$1,711.05	\$0.00	\$6,228,018.11
09/19/2008	\$6,228,018.11	\$4,514.76	\$0.00	\$6,232,532.87
09/20/2008	\$6,232,532.87	\$0.00	\$0.00	\$6,232,532.87
09/21/2008	\$6,232,532.87	\$0.00	\$0.00	\$6,232,532.87
09/22/2008	\$6,232,532.87	\$3,858.54	\$0.00	\$6,236,391.41
09/23/2008	\$6,236,391.41	\$7,233.62	\$584.80	\$6,243,040.23
09/24/2008	\$6,243,040.23	\$3,549.17	\$0.00	\$6,246,589.40
09/25/2008	\$6,246,589.40	\$20,806.16	\$13,660.55	\$6,253,735.01
09/26/2008	\$6,253,735.01	\$3,274.95	\$0.00	\$6,257,009.96
09/27/2008	\$6,257,009.96	\$0.00	\$0.00	\$6,257,009.96
09/28/2008	\$6,257,009.96	\$0.00	\$0.00	\$6,257,009.96
09/29/2008	\$6,257,009.96	\$6,695.85	\$0.00	\$6,263,705.81
09/30/2008	\$6,263,705.81	\$17,213.46	\$4,897.88	\$6,276,021.39
Totals	\$6,237,002.63	\$126,443.70	\$87,424.94	\$6,276,021.39

Account Summary

Ending Balance:	\$6,276,021.39	Minimum Balance:	\$6,188,271.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,276,021.39	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,221,685.58	Charge Rate:	0.12 %

Gross Earnings:	\$15,065.45
Administrative Fee:	(\$611.97)

Adjusted Interest:	\$14,453.48
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Balance Including Interest:	\$6,290,474.87
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100396010 - SOUTH KING FIRE & RESCUE RESERVE				
09/01/2008	\$648,903.86	\$1,595.71	\$16,976.88	\$633,522.69
09/02/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/03/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/04/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/05/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/06/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/07/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/08/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/09/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/10/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/11/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/12/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/13/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/14/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/15/2008	\$633,522.69	\$0.00	\$0.00	\$633,522.69
09/16/2008	\$633,522.69	\$286.80	\$164.90	\$633,644.59
09/17/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/18/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/19/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/20/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/21/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/22/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/23/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/24/2008	\$633,644.59	\$0.00	\$0.00	\$633,644.59
09/25/2008	\$633,644.59	\$5,823.16	\$4,272.35	\$635,195.40
09/26/2008	\$635,195.40	\$0.00	\$0.00	\$635,195.40
09/27/2008	\$635,195.40	\$0.00	\$0.00	\$635,195.40
09/28/2008	\$635,195.40	\$0.00	\$0.00	\$635,195.40
09/29/2008	\$635,195.40	\$0.00	\$0.00	\$635,195.40
09/30/2008	\$635,195.40	\$2,027.34	\$1,485.37	\$635,737.37
Totals	\$648,903.86	\$9,733.01	\$22,899.50	\$635,737.37

Account Summary

Ending Balance:	\$635,737.37	Minimum Balance:	\$633,522.69	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$635,737.37	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$633,911.87	Charge Rate:	0.12 %
Gross Earnings:	\$1,534.98				
Administrative Fee:	(\$62.35)				

Adjusted Interest:	\$1,472.63
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Balance Including Interest:	\$637,210.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398510 - SOUTH KING FIRE & RESCUE GO BOND				
09/01/2008	\$223,088.08	\$548.09	\$40.20	\$223,595.97
09/02/2008	\$223,595.97	\$0.00	\$0.00	\$223,595.97
09/03/2008	\$223,595.97	\$0.00	\$0.00	\$223,595.97
09/04/2008	\$223,595.97	\$47.10	\$0.00	\$223,643.07
09/05/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/06/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/07/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/08/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/09/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/10/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/11/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/12/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/13/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/14/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/15/2008	\$223,643.07	\$0.00	\$0.00	\$223,643.07
09/16/2008	\$223,643.07	\$14.71	\$0.11	\$223,657.67
09/17/2008	\$223,657.67	\$0.00	\$0.00	\$223,657.67
09/18/2008	\$223,657.67	\$0.00	\$0.00	\$223,657.67
09/19/2008	\$223,657.67	\$3.30	\$0.00	\$223,660.97
09/20/2008	\$223,660.97	\$0.00	\$0.00	\$223,660.97
09/21/2008	\$223,660.97	\$0.00	\$0.00	\$223,660.97
09/22/2008	\$223,660.97	\$0.00	\$0.00	\$223,660.97
09/23/2008	\$223,660.97	\$15.86	\$82.52	\$223,594.31
09/24/2008	\$223,594.31	\$0.00	\$0.00	\$223,594.31
09/25/2008	\$223,594.31	\$3.46	\$2.54	\$223,595.23
09/26/2008	\$223,595.23	\$0.00	\$3.12	\$223,592.11
09/27/2008	\$223,592.11	\$0.00	\$0.00	\$223,592.11
09/28/2008	\$223,592.11	\$0.00	\$0.00	\$223,592.11
09/29/2008	\$223,592.11	\$0.00	\$0.00	\$223,592.11
09/30/2008	\$223,592.11	\$1.20	\$0.88	\$223,592.43
Totals	\$223,088.08	\$633.72	\$129.37	\$223,592.43

Account Summary

Ending Balance:	\$223,592.43	Minimum Balance:	\$223,592.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$223,660.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$223,628.88	Charge Rate:	0.12 %
Gross Earnings:	\$541.50				
Administrative Fee:	(\$22.00)				

Adjusted Interest:	\$519.50
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Balance Including Interest:	\$224,111.93
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100398511 - FIRE DIST #39BOND FUND (FD #26)				
09/01/2008	\$2,937.34	\$5.58	\$5,573.51	(\$2,630.59)
09/02/2008	(\$2,630.59)	\$0.00	\$0.00	(\$2,630.59)
09/03/2008	(\$2,630.59)	\$0.00	\$0.00	(\$2,630.59)
09/04/2008	(\$2,630.59)	\$496.15	\$0.00	(\$2,134.44)
09/05/2008	(\$2,134.44)	\$96.06	\$0.00	(\$2,038.38)
09/06/2008	(\$2,038.38)	\$0.00	\$0.00	(\$2,038.38)
09/07/2008	(\$2,038.38)	\$0.00	\$0.00	(\$2,038.38)
09/08/2008	(\$2,038.38)	\$427.47	\$36.64	(\$1,647.55)
09/09/2008	(\$1,647.55)	\$215.35	\$0.00	(\$1,432.20)
09/10/2008	(\$1,432.20)	\$108.38	\$11.67	(\$1,335.49)
09/11/2008	(\$1,335.49)	\$200.71	\$0.00	(\$1,134.78)
09/12/2008	(\$1,134.78)	\$237.09	\$0.00	(\$897.69)
09/13/2008	(\$897.69)	\$0.00	\$0.00	(\$897.69)
09/14/2008	(\$897.69)	\$0.00	\$0.00	(\$897.69)
09/15/2008	(\$897.69)	\$1,868.37	\$9.28	\$961.40
09/16/2008	\$961.40	\$315.47	\$373.83	\$903.04
09/17/2008	\$903.04	\$243.12	\$0.00	\$1,146.16
09/18/2008	\$1,146.16	\$155.20	\$0.00	\$1,301.36
09/19/2008	\$1,301.36	\$446.15	\$0.00	\$1,747.51
09/20/2008	\$1,747.51	\$0.00	\$0.00	\$1,747.51
09/21/2008	\$1,747.51	\$0.00	\$0.00	\$1,747.51
09/22/2008	\$1,747.51	\$380.36	\$0.00	\$2,127.87
09/23/2008	\$2,127.87	\$733.23	\$66.11	\$2,794.99
09/24/2008	\$2,794.99	\$348.69	\$0.00	\$3,143.68
09/25/2008	\$3,143.68	\$1,968.10	\$1,278.56	\$3,833.22
09/26/2008	\$3,833.22	\$333.85	\$0.00	\$4,167.07
09/27/2008	\$4,167.07	\$0.00	\$0.00	\$4,167.07
09/28/2008	\$4,167.07	\$0.00	\$0.00	\$4,167.07
09/29/2008	\$4,167.07	\$674.53	\$0.00	\$4,841.60
09/30/2008	\$4,841.60	\$1,659.91	\$459.83	\$6,041.68
Totals	\$2,937.34	\$10,913.77	\$7,809.43	\$6,041.68

Account Summary

Ending Balance:	\$6,041.68	Minimum Balance:	(\$2,630.59)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,041.68	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$681.81	Charge Rate:	0.13 %
Gross Earnings:	\$1.65				
Administrative Fee:	(\$0.07)				

Adjusted Interest:	\$1.58
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Balance Including Interest:	\$6,043.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100400010 - FIRE DISTRICT #40 EXPENSE				
09/01/2008	\$3,840,797.22	\$9,546.70	\$598,217.19	\$3,252,126.73
09/02/2008	\$3,252,126.73	\$0.00	\$0.00	\$3,252,126.73
09/03/2008	\$3,252,126.73	\$0.00	\$0.00	\$3,252,126.73
09/04/2008	\$3,252,126.73	\$3,762.65	\$0.00	\$3,255,889.38
09/05/2008	\$3,255,889.38	\$1,676.19	\$5,947.00	\$3,251,618.57
09/06/2008	\$3,251,618.57	\$0.00	\$0.00	\$3,251,618.57
09/07/2008	\$3,251,618.57	\$0.00	\$0.00	\$3,251,618.57
09/08/2008	\$3,251,618.57	\$2,259.99	\$0.00	\$3,253,878.56
09/09/2008	\$3,253,878.56	\$2,385.51	\$0.00	\$3,256,264.07
09/10/2008	\$3,256,264.07	\$1,864.05	\$230.35	\$3,257,897.77
09/11/2008	\$3,257,897.77	\$2,140.68	\$0.00	\$3,260,038.45
09/12/2008	\$3,260,038.45	\$3,538.39	\$0.00	\$3,263,576.84
09/13/2008	\$3,263,576.84	\$0.00	\$0.00	\$3,263,576.84
09/14/2008	\$3,263,576.84	\$0.00	\$0.00	\$3,263,576.84
09/15/2008	\$3,263,576.84	\$6,159.93	\$3,122.30	\$3,266,614.47
09/16/2008	\$3,266,614.47	\$3,810.23	\$5,910.41	\$3,264,514.29
09/17/2008	\$3,264,514.29	\$4,380.20	\$1,746,334.39	\$1,522,560.10
09/18/2008	\$1,522,560.10	\$2,449.82	\$0.00	\$1,525,009.92
09/19/2008	\$1,525,009.92	\$3,635.72	\$0.00	\$1,528,645.64
09/20/2008	\$1,528,645.64	\$0.00	\$0.00	\$1,528,645.64
09/21/2008	\$1,528,645.64	\$0.00	\$0.00	\$1,528,645.64
09/22/2008	\$1,528,645.64	\$5,728.23	\$0.00	\$1,534,373.87
09/23/2008	\$1,534,373.87	\$6,465.46	\$0.00	\$1,540,839.33
09/24/2008	\$1,540,839.33	\$3,148.34	\$101.28	\$1,543,886.39
09/25/2008	\$1,543,886.39	\$21,807.82	\$13,660.56	\$1,552,033.65
09/26/2008	\$1,552,033.65	\$4,112.51	\$0.00	\$1,556,146.16
09/27/2008	\$1,556,146.16	\$0.00	\$0.00	\$1,556,146.16
09/28/2008	\$1,556,146.16	\$0.00	\$0.00	\$1,556,146.16
09/29/2008	\$1,556,146.16	\$9,687.96	\$0.00	\$1,565,834.12
09/30/2008	\$1,565,834.12	\$14,135.05	\$40,400.44	\$1,539,568.73
Totals	\$3,840,797.22	\$112,695.43	\$2,413,923.92	\$1,539,568.73
Account Summary				
Ending Balance:	\$1,539,568.73	Minimum Balance:	\$1,522,560.10	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,266,614.47	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,456,518.16	Charge Rate: 0.12 %
Gross Earnings:	\$5,948.31			
Administrative Fee:	(\$241.62)			
Adjusted Interest:	\$5,706.69			
Balance Including Interest:	\$1,545,275.42			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403010 - FIRE DISTRICT #40 CAP EQUIP REPLACE				
09/01/2008	\$43,409.18	\$106.80	\$1,724.35	\$41,791.63
09/02/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/03/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/04/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/05/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/06/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/07/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/08/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/09/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/10/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/11/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/12/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/13/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/14/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/15/2008	\$41,791.63	\$0.00	\$0.00	\$41,791.63
09/16/2008	\$41,791.63	\$30.12	\$17.32	\$41,804.43
09/17/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/18/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/19/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/20/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/21/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/22/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/23/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/24/2008	\$41,804.43	\$0.00	\$0.00	\$41,804.43
09/25/2008	\$41,804.43	\$615.58	\$451.64	\$41,968.37
09/26/2008	\$41,968.37	\$0.00	\$0.00	\$41,968.37
09/27/2008	\$41,968.37	\$0.00	\$0.00	\$41,968.37
09/28/2008	\$41,968.37	\$0.00	\$0.00	\$41,968.37
09/29/2008	\$41,968.37	\$0.00	\$0.00	\$41,968.37
09/30/2008	\$41,968.37	\$214.31	\$157.02	\$42,025.66
Totals	\$43,409.18	\$966.81	\$2,350.33	\$42,025.66

Account Summary

Ending Balance:	\$42,025.66	Minimum Balance:	\$41,791.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$42,025.66	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$41,832.73	Charge Rate:	0.12 %
Gross Earnings:	\$101.30				
Administrative Fee:	(\$4.11)				

Adjusted Interest:	\$97.19
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Balance Including Interest:	\$42,122.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100403020 - FIRE DIST #40 CAPITAL PROJ 0				
09/01/2008	\$1,193,527.19	\$2,950.81	\$48,596.14	\$1,147,881.86
09/02/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/03/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/04/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/05/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/06/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/07/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/08/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/09/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/10/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/11/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/12/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/13/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/14/2008	\$1,147,881.86	\$0.00	\$0.00	\$1,147,881.86
09/15/2008	\$1,147,881.86	\$0.00	\$6,553.12	\$1,141,328.74
09/16/2008	\$1,141,328.74	\$820.19	\$471.56	\$1,141,677.37
09/17/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/18/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/19/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/20/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/21/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/22/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/23/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/24/2008	\$1,141,677.37	\$0.00	\$0.00	\$1,141,677.37
09/25/2008	\$1,141,677.37	\$17,968.56	\$13,183.22	\$1,146,462.71
09/26/2008	\$1,146,462.71	\$0.00	\$0.00	\$1,146,462.71
09/27/2008	\$1,146,462.71	\$0.00	\$0.00	\$1,146,462.71
09/28/2008	\$1,146,462.71	\$0.00	\$0.00	\$1,146,462.71
09/29/2008	\$1,146,462.71	\$0.00	\$0.00	\$1,146,462.71
09/30/2008	\$1,146,462.71	\$6,255.77	\$5,033.43	\$1,147,685.05
Totals	\$1,193,527.19	\$27,995.33	\$73,837.47	\$1,147,685.05

Account Summary

Ending Balance:	\$1,147,685.05	Minimum Balance:	\$1,141,328.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,147,881.86	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,145,558.99	Charge Rate:	0.12 %
Gross Earnings:	\$2,773.90				
Administrative Fee:	(\$112.68)				

Adjusted Interest:	\$2,661.22
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Balance Including Interest:	\$1,150,346.27
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406010 - FIRE DISTRICT #40 RESERVE				
09/01/2008	\$1,495,914.75	\$3,678.57	\$39,136.71	\$1,460,456.61
09/02/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/03/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/04/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/05/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/06/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/07/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/08/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/09/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/10/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/11/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/12/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/13/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/14/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/15/2008	\$1,460,456.61	\$0.00	\$0.00	\$1,460,456.61
09/16/2008	\$1,460,456.61	\$661.16	\$380.13	\$1,460,737.64
09/17/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/18/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/19/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/20/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/21/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/22/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/23/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/24/2008	\$1,460,737.64	\$0.00	\$0.00	\$1,460,737.64
09/25/2008	\$1,460,737.64	\$13,424.10	\$9,849.03	\$1,464,312.71
09/26/2008	\$1,464,312.71	\$0.00	\$0.00	\$1,464,312.71
09/27/2008	\$1,464,312.71	\$0.00	\$0.00	\$1,464,312.71
09/28/2008	\$1,464,312.71	\$0.00	\$0.00	\$1,464,312.71
09/29/2008	\$1,464,312.71	\$0.00	\$0.00	\$1,464,312.71
09/30/2008	\$1,464,312.71	\$4,673.61	\$3,424.22	\$1,465,562.10
Totals	\$1,495,914.75	\$22,437.44	\$52,790.09	\$1,465,562.10

Account Summary

Ending Balance:	\$1,465,562.10	Minimum Balance:	\$1,460,456.61	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,465,562.10	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,461,353.79	Charge Rate:	0.12 %
Gross Earnings:	\$3,538.59				
Administrative Fee:	(\$143.74)				

Adjusted Interest:	\$3,394.85
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Balance Including Interest:	\$1,468,956.95
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406020 - FIRE DIST #40 LEOFF I CARE F				
09/01/2008	\$132,915.85	\$326.72	\$1,957.87	\$131,284.70
09/02/2008	\$131,284.70	\$0.00	\$0.00	\$131,284.70
09/03/2008	\$131,284.70	\$0.00	\$0.00	\$131,284.70
09/04/2008	\$131,284.70	\$0.00	\$0.00	\$131,284.70
09/05/2008	\$131,284.70	\$5,947.00	\$0.00	\$137,231.70
09/06/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/07/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/08/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/09/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/10/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/11/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/12/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/13/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/14/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/15/2008	\$137,231.70	\$0.00	\$0.00	\$137,231.70
09/16/2008	\$137,231.70	\$28.75	\$16.53	\$137,243.92
09/17/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/18/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/19/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/20/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/21/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/22/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/23/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/24/2008	\$137,243.92	\$0.00	\$0.00	\$137,243.92
09/25/2008	\$137,243.92	\$583.64	\$428.21	\$137,399.35
09/26/2008	\$137,399.35	\$0.00	\$0.00	\$137,399.35
09/27/2008	\$137,399.35	\$0.00	\$0.00	\$137,399.35
09/28/2008	\$137,399.35	\$0.00	\$0.00	\$137,399.35
09/29/2008	\$137,399.35	\$0.00	\$0.00	\$137,399.35
09/30/2008	\$137,399.35	\$203.20	\$148.88	\$137,453.67
Totals	\$132,915.85	\$7,089.31	\$2,551.49	\$137,453.67

Account Summary

Ending Balance:	\$137,453.67	Minimum Balance:	\$131,284.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$137,453.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$136,477.77	Charge Rate:	0.12 %
Gross Earnings:	\$330.47				
Administrative Fee:	(\$13.42)				

Adjusted Interest:	\$317.05
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Balance Including Interest:	\$137,770.72
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406030 - FIRE DISTRICT #40 DONATIONS / BEQUEST				
09/01/2008	\$4,796.19	\$11.80	\$121.78	\$4,686.21
09/02/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/03/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/04/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/05/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/06/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/07/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/08/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/09/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/10/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/11/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/12/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/13/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/14/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/15/2008	\$4,686.21	\$0.00	\$0.00	\$4,686.21
09/16/2008	\$4,686.21	\$2.06	\$1.18	\$4,687.09
09/17/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/18/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/19/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/20/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/21/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/22/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/23/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/24/2008	\$4,687.09	\$0.00	\$0.00	\$4,687.09
09/25/2008	\$4,687.09	\$41.70	\$30.59	\$4,698.20
09/26/2008	\$4,698.20	\$0.00	\$0.00	\$4,698.20
09/27/2008	\$4,698.20	\$0.00	\$0.00	\$4,698.20
09/28/2008	\$4,698.20	\$0.00	\$0.00	\$4,698.20
09/29/2008	\$4,698.20	\$0.00	\$0.00	\$4,698.20
09/30/2008	\$4,698.20	\$14.52	\$10.64	\$4,702.08
Totals	\$4,796.19	\$70.08	\$164.19	\$4,702.08

Account Summary

Ending Balance:	\$4,702.08	Minimum Balance:	\$4,686.21	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,702.08	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,689.00	Charge Rate:	0.12 %
Gross Earnings:	\$11.35				
Administrative Fee:	(\$0.46)				

Adjusted Interest:	\$10.89
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Balance Including Interest:	\$4,712.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100406040 - FIRE DIST #40 BOND RESERVE				
09/01/2008	\$429,383.16	\$1,055.88	\$11,233.69	\$419,205.35
09/02/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/03/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/04/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/05/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/06/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/07/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/08/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/09/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/10/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/11/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/12/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/13/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/14/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/15/2008	\$419,205.35	\$0.00	\$0.00	\$419,205.35
09/16/2008	\$419,205.35	\$189.78	\$109.11	\$419,286.02
09/17/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/18/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/19/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/20/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/21/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/22/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/23/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/24/2008	\$419,286.02	\$0.00	\$0.00	\$419,286.02
09/25/2008	\$419,286.02	\$3,853.21	\$2,827.04	\$420,312.19
09/26/2008	\$420,312.19	\$0.00	\$0.00	\$420,312.19
09/27/2008	\$420,312.19	\$0.00	\$0.00	\$420,312.19
09/28/2008	\$420,312.19	\$0.00	\$0.00	\$420,312.19
09/29/2008	\$420,312.19	\$0.00	\$0.00	\$420,312.19
09/30/2008	\$420,312.19	\$1,341.50	\$982.88	\$420,670.81
Totals	\$429,383.16	\$6,440.37	\$15,152.72	\$420,670.81

Account Summary

Ending Balance:	\$420,670.81	Minimum Balance:	\$419,205.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$420,670.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$419,462.87	Charge Rate:	0.12 %
Gross Earnings:	\$1,015.71				
Administrative Fee:	(\$41.26)				

Adjusted Interest:	\$974.45
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Balance Including Interest:	\$421,645.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408400 - FIRE DISTRICT #40 LIMITED GO BOND				
09/01/2008	\$69.81	\$0.18	\$0.01	\$69.98
09/02/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/03/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/04/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/05/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/06/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/07/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/08/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/09/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/10/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/11/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/12/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/13/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/14/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/15/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/16/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/17/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/18/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/19/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/20/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/21/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/22/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/23/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/24/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/25/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/26/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/27/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/28/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/29/2008	\$69.98	\$0.00	\$0.00	\$69.98
09/30/2008	\$69.98	\$0.00	\$0.00	\$69.98
Totals	\$69.81	\$0.18	\$0.01	\$69.98

Account Summary

Ending Balance:	\$69.98	Minimum Balance:	\$69.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$69.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$69.98	Charge Rate:	0.17 %
Gross Earnings:	\$0.17				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$70.14
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408510 - FIRE DISTRICT #40 UNLIMITED GO BOND				
09/01/2008	\$277,795.82	\$681.17	\$7,106.53	\$271,370.46
09/02/2008	\$271,370.46	\$0.00	\$0.00	\$271,370.46
09/03/2008	\$271,370.46	\$0.00	\$0.00	\$271,370.46
09/04/2008	\$271,370.46	\$484.37	\$0.00	\$271,854.83
09/05/2008	\$271,854.83	\$226.51	\$0.00	\$272,081.34
09/06/2008	\$272,081.34	\$0.00	\$0.00	\$272,081.34
09/07/2008	\$272,081.34	\$0.00	\$0.00	\$272,081.34
09/08/2008	\$272,081.34	\$261.49	\$0.00	\$272,342.83
09/09/2008	\$272,342.83	\$311.75	\$0.00	\$272,654.58
09/10/2008	\$272,654.58	\$216.27	\$52.22	\$272,818.63
09/11/2008	\$272,818.63	\$311.66	\$0.00	\$273,130.29
09/12/2008	\$273,130.29	\$478.35	\$0.00	\$273,608.64
09/13/2008	\$273,608.64	\$0.00	\$0.00	\$273,608.64
09/14/2008	\$273,608.64	\$0.00	\$0.00	\$273,608.64
09/15/2008	\$273,608.64	\$1,207.36	\$13.40	\$274,802.60
09/16/2008	\$274,802.60	\$478.88	\$480.79	\$274,800.69
09/17/2008	\$274,800.69	\$560.34	\$0.00	\$275,361.03
09/18/2008	\$275,361.03	\$330.92	\$0.00	\$275,691.95
09/19/2008	\$275,691.95	\$481.11	\$0.00	\$276,173.06
09/20/2008	\$276,173.06	\$0.00	\$0.00	\$276,173.06
09/21/2008	\$276,173.06	\$0.00	\$0.00	\$276,173.06
09/22/2008	\$276,173.06	\$759.90	\$0.00	\$276,932.96
09/23/2008	\$276,932.96	\$1,016.72	\$0.00	\$277,949.68
09/24/2008	\$277,949.68	\$211.49	\$23.08	\$278,138.09
09/25/2008	\$278,138.09	\$2,553.06	\$1,558.46	\$279,132.69
09/26/2008	\$279,132.69	\$534.22	\$0.00	\$279,666.91
09/27/2008	\$279,666.91	\$0.00	\$0.00	\$279,666.91
09/28/2008	\$279,666.91	\$0.00	\$0.00	\$279,666.91
09/29/2008	\$279,666.91	\$1,222.58	\$0.00	\$280,889.49
09/30/2008	\$280,889.49	\$1,652.74	\$541.83	\$282,000.40
Totals	\$277,795.82	\$13,980.89	\$9,776.31	\$282,000.40

Account Summary

Ending Balance:	\$282,000.40	Minimum Balance:	\$271,370.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$282,000.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$275,240.07	Charge Rate:	0.12 %
Gross Earnings:	\$666.47				
Administrative Fee:	(\$27.07)				

Adjusted Interest:	\$639.40
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Balance Including Interest:	\$282,639.80
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100408511 - FIRE DISTRICT #40 BOND LIMIT 1				
09/01/2008	\$3,571.44	\$8.43	\$0.35	\$3,579.52
09/02/2008	\$3,579.52	\$0.00	\$0.00	\$3,579.52
09/03/2008	\$3,579.52	\$0.00	\$0.00	\$3,579.52
09/04/2008	\$3,579.52	\$2.42	\$0.00	\$3,581.94
09/05/2008	\$3,581.94	\$0.00	\$0.00	\$3,581.94
09/06/2008	\$3,581.94	\$0.00	\$0.00	\$3,581.94
09/07/2008	\$3,581.94	\$0.00	\$0.00	\$3,581.94
09/08/2008	\$3,581.94	\$1.35	\$0.00	\$3,583.29
09/09/2008	\$3,583.29	\$0.00	\$0.00	\$3,583.29
09/10/2008	\$3,583.29	\$0.00	\$0.00	\$3,583.29
09/11/2008	\$3,583.29	\$1.15	\$0.00	\$3,584.44
09/12/2008	\$3,584.44	\$0.00	\$0.00	\$3,584.44
09/13/2008	\$3,584.44	\$0.00	\$0.00	\$3,584.44
09/14/2008	\$3,584.44	\$0.00	\$0.00	\$3,584.44
09/15/2008	\$3,584.44	\$793.15	\$0.00	\$4,377.59
09/16/2008	\$4,377.59	\$0.00	\$0.00	\$4,377.59
09/17/2008	\$4,377.59	\$0.00	\$0.00	\$4,377.59
09/18/2008	\$4,377.59	\$8.84	\$0.00	\$4,386.43
09/19/2008	\$4,386.43	\$0.00	\$0.00	\$4,386.43
09/20/2008	\$4,386.43	\$0.00	\$0.00	\$4,386.43
09/21/2008	\$4,386.43	\$0.00	\$0.00	\$4,386.43
09/22/2008	\$4,386.43	\$0.00	\$0.00	\$4,386.43
09/23/2008	\$4,386.43	\$0.00	\$0.00	\$4,386.43
09/24/2008	\$4,386.43	\$1.91	\$0.00	\$4,388.34
09/25/2008	\$4,388.34	\$14.33	\$0.00	\$4,402.67
09/26/2008	\$4,402.67	\$0.00	\$0.00	\$4,402.67
09/27/2008	\$4,402.67	\$0.00	\$0.00	\$4,402.67
09/28/2008	\$4,402.67	\$0.00	\$0.00	\$4,402.67
09/29/2008	\$4,402.67	\$0.00	\$0.00	\$4,402.67
09/30/2008	\$4,402.67	\$4.56	\$0.00	\$4,407.23
Totals	\$3,571.44	\$836.14	\$0.35	\$4,407.23

Account Summary

Ending Balance:	\$4,407.23	Minimum Balance:	\$3,579.52	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,407.23	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,013.81	Charge Rate:	0.12 %
Gross Earnings:	\$9.72				
Administrative Fee:	(\$0.40)				

Adjusted Interest:	\$9.32
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Balance Including Interest:	\$4,416.55
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100410010 - FIRE DISTRICT #41 EXPENSE				
09/01/2008	\$1,101,287.40	\$2,693.71	\$30,388.01	\$1,073,593.10
09/02/2008	\$1,073,593.10	\$0.00	\$0.00	\$1,073,593.10
09/03/2008	\$1,073,593.10	\$0.00	\$2,208.22	\$1,071,384.88
09/04/2008	\$1,071,384.88	\$4,231.27	\$115.16	\$1,075,500.99
09/05/2008	\$1,075,500.99	\$1,032.33	\$0.00	\$1,076,533.32
09/06/2008	\$1,076,533.32	\$0.00	\$0.00	\$1,076,533.32
09/07/2008	\$1,076,533.32	\$0.00	\$0.00	\$1,076,533.32
09/08/2008	\$1,076,533.32	\$2,889.21	\$29.58	\$1,079,392.95
09/09/2008	\$1,079,392.95	\$2,042.79	\$43.08	\$1,081,392.66
09/10/2008	\$1,081,392.66	\$2,813.47	\$0.00	\$1,084,206.13
09/11/2008	\$1,084,206.13	\$3,546.99	\$140.96	\$1,087,612.16
09/12/2008	\$1,087,612.16	\$2,303.19	\$0.00	\$1,089,915.35
09/13/2008	\$1,089,915.35	\$0.00	\$0.00	\$1,089,915.35
09/14/2008	\$1,089,915.35	\$0.00	\$0.00	\$1,089,915.35
09/15/2008	\$1,089,915.35	\$6,199.01	\$136.35	\$1,095,978.01
09/16/2008	\$1,095,978.01	\$2,272.95	\$638.71	\$1,097,612.25
09/17/2008	\$1,097,612.25	\$7,052.57	\$0.00	\$1,104,664.82
09/18/2008	\$1,104,664.82	\$951.93	\$0.00	\$1,105,616.75
09/19/2008	\$1,105,616.75	\$1,330.78	\$0.00	\$1,106,947.53
09/20/2008	\$1,106,947.53	\$0.00	\$0.00	\$1,106,947.53
09/21/2008	\$1,106,947.53	\$0.00	\$0.00	\$1,106,947.53
09/22/2008	\$1,106,947.53	\$5,389.62	\$120.69	\$1,112,216.46
09/23/2008	\$1,112,216.46	\$2,597.63	\$57.45	\$1,114,756.64
09/24/2008	\$1,114,756.64	\$2,058.97	\$0.00	\$1,116,815.61
09/25/2008	\$1,116,815.61	\$9,387.83	\$10,197.97	\$1,116,005.47
09/26/2008	\$1,116,005.47	\$3,793.21	\$0.00	\$1,119,798.68
09/27/2008	\$1,119,798.68	\$0.00	\$0.00	\$1,119,798.68
09/28/2008	\$1,119,798.68	\$0.00	\$0.00	\$1,119,798.68
09/29/2008	\$1,119,798.68	\$5,678.94	\$91.33	\$1,125,386.29
09/30/2008	\$1,125,386.29	\$10,996.49	\$2,319.91	\$1,134,062.87
Totals	\$1,101,287.40	\$79,262.89	\$46,487.42	\$1,134,062.87

Account Summary

Ending Balance:	\$1,134,062.87	Minimum Balance:	\$1,071,384.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,134,062.87	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,097,645.86	Charge Rate:	0.12 %
Gross Earnings:	\$2,657.89				
Administrative Fee:	(\$107.97)				

Adjusted Interest:	\$2,549.92
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Balance Including Interest:	\$1,136,612.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100430010 - FIRE DIST #43 EXPENSE				
09/01/2008	\$2,649,153.59	\$7,462.53	\$76,004.88	\$2,580,611.24
09/02/2008	\$2,580,611.24	\$0.00	\$0.00	\$2,580,611.24
09/03/2008	\$2,580,611.24	\$0.00	\$0.00	\$2,580,611.24
09/04/2008	\$2,580,611.24	\$15,409.95	\$0.00	\$2,596,021.19
09/05/2008	\$2,596,021.19	\$2,127.26	\$0.00	\$2,598,148.45
09/06/2008	\$2,598,148.45	\$0.00	\$0.00	\$2,598,148.45
09/07/2008	\$2,598,148.45	\$0.00	\$0.00	\$2,598,148.45
09/08/2008	\$2,598,148.45	\$1,394.37	\$0.00	\$2,599,542.82
09/09/2008	\$2,599,542.82	\$8,005.69	\$0.00	\$2,607,548.51
09/10/2008	\$2,607,548.51	\$5,326.07	\$0.00	\$2,612,874.58
09/11/2008	\$2,612,874.58	\$16,013.56	\$0.00	\$2,628,888.14
09/12/2008	\$2,628,888.14	\$2,539.85	\$0.00	\$2,631,427.99
09/13/2008	\$2,631,427.99	\$0.00	\$0.00	\$2,631,427.99
09/14/2008	\$2,631,427.99	\$0.00	\$0.00	\$2,631,427.99
09/15/2008	\$2,631,427.99	\$19,087.92	\$327,112.68	\$2,323,403.23
09/16/2008	\$2,323,403.23	\$6,906.00	\$5,706.21	\$2,324,603.02
09/17/2008	\$2,324,603.02	\$2,938.09	\$0.00	\$2,327,541.11
09/18/2008	\$2,327,541.11	\$6,926.81	\$0.00	\$2,334,467.92
09/19/2008	\$2,334,467.92	\$2,486.31	\$0.00	\$2,336,954.23
09/20/2008	\$2,336,954.23	\$0.00	\$0.00	\$2,336,954.23
09/21/2008	\$2,336,954.23	\$0.00	\$0.00	\$2,336,954.23
09/22/2008	\$2,336,954.23	\$7,176.74	\$0.00	\$2,344,130.97
09/23/2008	\$2,344,130.97	\$83,593.40	\$0.00	\$2,427,724.37
09/24/2008	\$2,427,724.37	\$14,966.25	\$0.00	\$2,442,690.62
09/25/2008	\$2,442,690.62	\$30,534.29	\$18,301.60	\$2,454,923.31
09/26/2008	\$2,454,923.31	\$4,470.09	\$0.00	\$2,459,393.40
09/27/2008	\$2,459,393.40	\$0.00	\$0.00	\$2,459,393.40
09/28/2008	\$2,459,393.40	\$0.00	\$0.00	\$2,459,393.40
09/29/2008	\$2,459,393.40	\$8,882.72	\$0.00	\$2,468,276.12
09/30/2008	\$2,468,276.12	\$23,462.80	\$404,879.61	\$2,086,859.31
Totals	\$2,649,153.59	\$269,710.70	\$832,004.98	\$2,086,859.31

Account Summary

Ending Balance:	\$2,086,859.31	Minimum Balance:	\$2,086,859.31	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,631,427.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,479,970.04	Charge Rate:	0.12 %
Gross Earnings:	\$6,005.10				
Administrative Fee:	(\$243.93)				

Adjusted Interest:	\$5,761.17
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Balance Including Interest:	\$2,092,620.48
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100433010 - FIRE DISTRICT #43 ACQ FUND 95				
09/01/2008	\$3,198,141.58	\$8,000.99	\$13,340.66	\$3,192,801.91
09/02/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/03/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/04/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/05/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/06/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/07/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/08/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/09/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/10/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/11/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/12/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/13/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/14/2008	\$3,192,801.91	\$0.00	\$0.00	\$3,192,801.91
09/15/2008	\$3,192,801.91	\$72,000.00	\$1,241.25	\$3,263,560.66
09/16/2008	\$3,263,560.66	\$30.18	\$17.36	\$3,263,573.48
09/17/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/18/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/19/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/20/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/21/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/22/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/23/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/24/2008	\$3,263,573.48	\$0.00	\$0.00	\$3,263,573.48
09/25/2008	\$3,263,573.48	\$687.28	\$504.25	\$3,263,756.51
09/26/2008	\$3,263,756.51	\$0.00	\$0.00	\$3,263,756.51
09/27/2008	\$3,263,756.51	\$0.00	\$0.00	\$3,263,756.51
09/28/2008	\$3,263,756.51	\$0.00	\$0.00	\$3,263,756.51
09/29/2008	\$3,263,756.51	\$0.00	\$0.00	\$3,263,756.51
09/30/2008	\$3,263,756.51	\$239.28	\$119,920.61	\$3,144,075.18
Totals	\$3,198,141.58	\$80,957.73	\$135,024.13	\$3,144,075.18

Account Summary

Ending Balance:	\$3,144,075.18	Minimum Balance:	\$3,144,075.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,263,756.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,226,593.55	Charge Rate:	0.12 %
Gross Earnings:	\$7,813.01				
Administrative Fee:	(\$317.37)				

Adjusted Interest:	\$7,495.64
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Balance Including Interest:	\$3,151,570.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438510 - FIRE DIST #43 G.O. BOND FUND				
09/01/2008	\$482,135.10	\$1,180.71	\$11,211.69	\$472,104.12
09/02/2008	\$472,104.12	\$0.00	\$0.00	\$472,104.12
09/03/2008	\$472,104.12	\$0.00	\$0.00	\$472,104.12
09/04/2008	\$472,104.12	\$1,243.88	\$0.00	\$473,348.00
09/05/2008	\$473,348.00	\$326.96	\$0.00	\$473,674.96
09/06/2008	\$473,674.96	\$0.00	\$0.00	\$473,674.96
09/07/2008	\$473,674.96	\$0.00	\$0.00	\$473,674.96
09/08/2008	\$473,674.96	\$221.41	\$0.00	\$473,896.37
09/09/2008	\$473,896.37	\$279.11	\$0.00	\$474,175.48
09/10/2008	\$474,175.48	\$331.52	\$0.00	\$474,507.00
09/11/2008	\$474,507.00	\$430.44	\$0.00	\$474,937.44
09/12/2008	\$474,937.44	\$403.59	\$0.00	\$475,341.03
09/13/2008	\$475,341.03	\$0.00	\$0.00	\$475,341.03
09/14/2008	\$475,341.03	\$0.00	\$0.00	\$475,341.03
09/15/2008	\$475,341.03	\$2,987.90	\$0.00	\$478,328.93
09/16/2008	\$478,328.93	\$1,076.93	\$914.52	\$478,491.34
09/17/2008	\$478,491.34	\$468.20	\$0.00	\$478,959.54
09/18/2008	\$478,959.54	\$281.15	\$0.00	\$479,240.69
09/19/2008	\$479,240.69	\$361.28	\$0.00	\$479,601.97
09/20/2008	\$479,601.97	\$0.00	\$0.00	\$479,601.97
09/21/2008	\$479,601.97	\$0.00	\$0.00	\$479,601.97
09/22/2008	\$479,601.97	\$1,127.50	\$0.00	\$480,729.47
09/23/2008	\$480,729.47	\$1,688.15	\$0.00	\$482,417.62
09/24/2008	\$482,417.62	\$553.81	\$0.00	\$482,971.43
09/25/2008	\$482,971.43	\$4,231.49	\$2,504.25	\$484,698.67
09/26/2008	\$484,698.67	\$643.28	\$0.00	\$485,341.95
09/27/2008	\$485,341.95	\$0.00	\$0.00	\$485,341.95
09/28/2008	\$485,341.95	\$0.00	\$0.00	\$485,341.95
09/29/2008	\$485,341.95	\$1,399.32	\$0.00	\$486,741.27
09/30/2008	\$486,741.27	\$2,430.50	\$877.47	\$488,294.30
Totals	\$482,135.10	\$21,667.13	\$15,507.93	\$488,294.30

Account Summary

Ending Balance:	\$488,294.30	Minimum Balance:	\$472,104.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$488,294.30	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$478,330.99	Charge Rate:	0.12 %
Gross Earnings:	\$1,158.25				
Administrative Fee:	(\$47.05)				

Adjusted Interest:	\$1,111.20
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Balance Including Interest:	\$489,405.50
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100438520 - FIRE DISTRICT #43 GO BOND 1999				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$151.04	(\$151.04)
09/26/2008	(\$151.04)	\$0.00	\$0.00	(\$151.04)
09/27/2008	(\$151.04)	\$0.00	\$0.00	(\$151.04)
09/28/2008	(\$151.04)	\$0.00	\$0.00	(\$151.04)
09/29/2008	(\$151.04)	\$0.00	\$0.00	(\$151.04)
09/30/2008	(\$151.04)	\$0.00	\$52.51	(\$203.55)
Totals	\$0.00	\$0.00	\$203.55	(\$203.55)

Account Summary

Ending Balance:	(\$203.55)	Minimum Balance:	(\$203.55)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$31.96)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.08)				

Adjusted Interest:	(\$0.08)
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Balance Including Interest:	(\$203.63)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100440010 - FIRE DISTRICT #44 EXPENSE				
09/01/2008	\$733,732.09	\$1,785.11	\$11,550.23	\$723,966.97
09/02/2008	\$723,966.97	\$0.00	\$0.00	\$723,966.97
09/03/2008	\$723,966.97	\$464.77	\$0.00	\$724,431.74
09/04/2008	\$724,431.74	\$2,852.57	\$72.59	\$727,211.72
09/05/2008	\$727,211.72	\$447.11	\$0.00	\$727,658.83
09/06/2008	\$727,658.83	\$0.00	\$0.00	\$727,658.83
09/07/2008	\$727,658.83	\$0.00	\$0.00	\$727,658.83
09/08/2008	\$727,658.83	\$609.61	\$0.00	\$728,268.44
09/09/2008	\$728,268.44	\$1,174.36	\$0.00	\$729,442.80
09/10/2008	\$729,442.80	\$726.86	\$221.21	\$729,948.45
09/11/2008	\$729,948.45	\$2,448.77	\$196.83	\$732,200.39
09/12/2008	\$732,200.39	\$906.49	\$39,323.15	\$693,783.73
09/13/2008	\$693,783.73	\$0.00	\$0.00	\$693,783.73
09/14/2008	\$693,783.73	\$0.00	\$0.00	\$693,783.73
09/15/2008	\$693,783.73	\$10,658.31	\$104,213.44	\$600,228.60
09/16/2008	\$600,228.60	\$852.61	\$77.35	\$601,003.86
09/17/2008	\$601,003.86	\$1,203.32	\$0.00	\$602,207.18
09/18/2008	\$602,207.18	\$2,519.94	\$0.00	\$604,727.12
09/19/2008	\$604,727.12	\$1,685.43	\$0.00	\$606,412.55
09/20/2008	\$606,412.55	\$0.00	\$0.00	\$606,412.55
09/21/2008	\$606,412.55	\$0.00	\$0.00	\$606,412.55
09/22/2008	\$606,412.55	\$2,697.96	\$0.00	\$609,110.51
09/23/2008	\$609,110.51	\$9,532.36	\$0.00	\$618,642.87
09/24/2008	\$618,642.87	\$1,765.16	\$0.00	\$620,408.03
09/25/2008	\$620,408.03	\$7,611.23	\$3,142.97	\$624,876.29
09/26/2008	\$624,876.29	\$3,499.60	\$0.00	\$628,375.89
09/27/2008	\$628,375.89	\$0.00	\$0.00	\$628,375.89
09/28/2008	\$628,375.89	\$0.00	\$0.00	\$628,375.89
09/29/2008	\$628,375.89	\$3,022.89	\$79,968.70	\$551,430.08
09/30/2008	\$551,430.08	\$7,565.24	\$96,523.60	\$462,471.72
Totals	\$733,732.09	\$64,029.70	\$335,290.07	\$462,471.72

Account Summary

Ending Balance:	\$462,471.72	Minimum Balance:	\$462,471.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$732,200.39	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$656,107.89	Charge Rate:	0.12 %
Gross Earnings:	\$1,588.73				
Administrative Fee:	(\$64.54)				

Adjusted Interest:	\$1,524.19
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Balance Including Interest:	\$463,995.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100441010 - FIRE DISTRICT #44 EMERGENCY OPERATIN				
09/01/2008	\$216,606.45	\$532.24	\$22.39	\$217,116.30
09/02/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/03/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/04/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/05/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/06/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/07/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/08/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/09/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/10/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/11/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/12/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/13/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/14/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/15/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/16/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/17/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/18/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/19/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/20/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/21/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/22/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/23/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/24/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/25/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/26/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/27/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/28/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/29/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
09/30/2008	\$217,116.30	\$0.00	\$0.00	\$217,116.30
Totals	\$216,606.45	\$532.24	\$22.39	\$217,116.30

Account Summary

Ending Balance:	\$217,116.30	Minimum Balance:	\$217,116.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$217,116.30	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$217,116.30	Charge Rate:	0.12 %
Gross Earnings:	\$525.73				
Administrative Fee:	(\$21.71)				

Adjusted Interest:	\$504.02
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Balance Including Interest:	\$217,620.32
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100443010 - FIRE DISTRICT #44 CAPITAL REPLACEMEN				
09/01/2008	\$709,803.73	\$1,745.63	\$20,853.85	\$690,695.51
09/02/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/03/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/04/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/05/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/06/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/07/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/08/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/09/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/10/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/11/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/12/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/13/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/14/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/15/2008	\$690,695.51	\$0.00	\$0.00	\$690,695.51
09/16/2008	\$690,695.51	\$352.45	\$202.64	\$690,845.32
09/17/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/18/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/19/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/20/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/21/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/22/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/23/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/24/2008	\$690,845.32	\$0.00	\$0.00	\$690,845.32
09/25/2008	\$690,845.32	\$7,156.03	\$5,250.26	\$692,751.09
09/26/2008	\$692,751.09	\$0.00	\$0.00	\$692,751.09
09/27/2008	\$692,751.09	\$0.00	\$0.00	\$692,751.09
09/28/2008	\$692,751.09	\$0.00	\$0.00	\$692,751.09
09/29/2008	\$692,751.09	\$0.00	\$0.00	\$692,751.09
09/30/2008	\$692,751.09	\$2,491.38	\$1,825.36	\$693,417.11
Totals	\$709,803.73	\$11,745.49	\$28,132.11	\$693,417.11

Account Summary

Ending Balance:	\$693,417.11	Minimum Balance:	\$690,695.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$693,417.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$691,173.77	Charge Rate:	0.12 %
Gross Earnings:	\$1,673.64				
Administrative Fee:	(\$67.98)				

Adjusted Interest:	\$1,605.66
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Balance Including Interest:	\$695,022.77
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100446010 - FIRE DISTRICT #44 RESERVE				
09/01/2008	\$1,011,806.76	\$2,588.54	\$39,213.16	\$975,182.14
09/02/2008	\$975,182.14	\$0.00	\$0.00	\$975,182.14
09/03/2008	\$975,182.14	\$0.00	\$0.00	\$975,182.14
09/04/2008	\$975,182.14	\$2,035.86	\$51.98	\$977,166.02
09/05/2008	\$977,166.02	\$320.14	\$0.00	\$977,486.16
09/06/2008	\$977,486.16	\$0.00	\$0.00	\$977,486.16
09/07/2008	\$977,486.16	\$0.00	\$0.00	\$977,486.16
09/08/2008	\$977,486.16	\$443.54	\$0.00	\$977,929.70
09/09/2008	\$977,929.70	\$683.71	\$0.00	\$978,613.41
09/10/2008	\$978,613.41	\$520.47	\$145.95	\$978,987.93
09/11/2008	\$978,987.93	\$1,569.04	\$140.00	\$980,416.97
09/12/2008	\$980,416.97	\$649.10	\$0.00	\$981,066.07
09/13/2008	\$981,066.07	\$0.00	\$0.00	\$981,066.07
09/14/2008	\$981,066.07	\$0.00	\$0.00	\$981,066.07
09/15/2008	\$981,066.07	\$7,631.93	\$0.00	\$988,698.00
09/16/2008	\$988,698.00	\$1,112.19	\$343.82	\$989,466.37
09/17/2008	\$989,466.37	\$861.65	\$0.00	\$990,328.02
09/18/2008	\$990,328.02	\$1,643.30	\$0.00	\$991,971.32
09/19/2008	\$991,971.32	\$1,206.86	\$0.00	\$993,178.18
09/20/2008	\$993,178.18	\$0.00	\$0.00	\$993,178.18
09/21/2008	\$993,178.18	\$0.00	\$0.00	\$993,178.18
09/22/2008	\$993,178.18	\$1,901.01	\$0.00	\$995,079.19
09/23/2008	\$995,079.19	\$1,242.55	\$0.00	\$996,321.74
09/24/2008	\$996,321.74	\$1,263.94	\$0.00	\$997,585.68
09/25/2008	\$997,585.68	\$15,321.67	\$9,493.17	\$1,003,414.18
09/26/2008	\$1,003,414.18	\$2,505.88	\$0.00	\$1,005,920.06
09/27/2008	\$1,005,920.06	\$0.00	\$0.00	\$1,005,920.06
09/28/2008	\$1,005,920.06	\$0.00	\$0.00	\$1,005,920.06
09/29/2008	\$1,005,920.06	\$2,158.56	\$66.78	\$1,008,011.84
09/30/2008	\$1,008,011.84	\$8,465.31	\$3,300.50	\$1,013,176.65
Totals	\$1,011,806.76	\$54,125.25	\$52,755.36	\$1,013,176.65

Account Summary

Ending Balance:	\$1,013,176.65	Minimum Balance:	\$975,182.14	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,013,176.65	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$988,855.49	Charge Rate:	0.12 %
Gross Earnings:	\$2,394.45				
Administrative Fee:	(\$97.26)				

Adjusted Interest:	\$2,297.19
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Balance Including Interest:	\$1,015,473.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100448880 - FIRE DISTRICT #44 COP				
09/01/2008	\$4.58	\$0.01	\$0.00	\$4.59
09/02/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/03/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/04/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/05/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/06/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/07/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/08/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/09/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/10/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/11/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/12/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/13/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/14/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/15/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/16/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/17/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/18/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/19/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/20/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/21/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/22/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/23/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/24/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/25/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/26/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/27/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/28/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/29/2008	\$4.59	\$0.00	\$0.00	\$4.59
09/30/2008	\$4.59	\$0.00	\$0.00	\$4.59
Totals	\$4.58	\$0.01	\$0.00	\$4.59

Account Summary

Ending Balance:	\$4.59	Minimum Balance:	\$4.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4.59	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$4.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100450010 - FIRE DISTRICT #45 EXPENSE				
09/01/2008	\$713,964.39	\$2,012.97	\$28,904.43	\$687,072.93
09/02/2008	\$687,072.93	\$0.00	\$0.00	\$687,072.93
09/03/2008	\$687,072.93	\$732.88	\$0.00	\$687,805.81
09/04/2008	\$687,805.81	\$2,758.96	\$72.09	\$690,492.68
09/05/2008	\$690,492.68	\$744.54	\$7,158.68	\$684,078.54
09/06/2008	\$684,078.54	\$0.00	\$0.00	\$684,078.54
09/07/2008	\$684,078.54	\$0.00	\$0.00	\$684,078.54
09/08/2008	\$684,078.54	\$2,250.02	\$929.23	\$685,399.33
09/09/2008	\$685,399.33	\$1,157.96	\$84,237.80	\$602,319.49
09/10/2008	\$602,319.49	\$5,196.28	\$26.05	\$607,489.72
09/11/2008	\$607,489.72	\$2,940.29	\$0.00	\$610,430.01
09/12/2008	\$610,430.01	\$168.37	\$23,495.13	\$587,103.25
09/13/2008	\$587,103.25	\$0.00	\$0.00	\$587,103.25
09/14/2008	\$587,103.25	\$0.00	\$0.00	\$587,103.25
09/15/2008	\$587,103.25	\$9,639.57	\$63,820.93	\$532,921.89
09/16/2008	\$532,921.89	\$1,297.72	\$2,362.24	\$531,857.37
09/17/2008	\$531,857.37	\$1,205.25	\$0.00	\$533,062.62
09/18/2008	\$533,062.62	\$1,876.05	\$0.00	\$534,938.67
09/19/2008	\$534,938.67	\$1,301.63	\$11,139.71	\$525,100.59
09/20/2008	\$525,100.59	\$0.00	\$0.00	\$525,100.59
09/21/2008	\$525,100.59	\$0.00	\$0.00	\$525,100.59
09/22/2008	\$525,100.59	\$800.71	\$0.00	\$525,901.30
09/23/2008	\$525,901.30	\$3,873.55	\$55.84	\$529,719.01
09/24/2008	\$529,719.01	\$6,439.44	\$2,953.91	\$533,204.54
09/25/2008	\$533,204.54	\$10,356.57	\$10,997.03	\$532,564.08
09/26/2008	\$532,564.08	\$1,777.75	\$7,167.17	\$527,174.66
09/27/2008	\$527,174.66	\$0.00	\$0.00	\$527,174.66
09/28/2008	\$527,174.66	\$0.00	\$0.00	\$527,174.66
09/29/2008	\$527,174.66	\$57,988.72	\$6,991.49	\$578,171.89
09/30/2008	\$578,171.89	\$5,772.70	\$55,693.14	\$528,251.45
Totals	\$713,964.39	\$120,291.93	\$306,004.87	\$528,251.45

Account Summary

Ending Balance:	\$528,251.45	Minimum Balance:	\$525,100.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$690,492.68	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$586,301.56	Charge Rate:	0.12 %
Gross Earnings:	\$1,419.70				
Administrative Fee:	(\$57.67)				

Adjusted Interest:	\$1,362.03
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Balance Including Interest:	\$529,613.48
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100453010 - FIRE DISTRICT #45 CAP IMPROVE 2000				
09/01/2008	\$1,379,228.68	\$3,394.41	\$41,015.82	\$1,341,607.27
09/02/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/03/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/04/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/05/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/06/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/07/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/08/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/09/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/10/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/11/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/12/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/13/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/14/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/15/2008	\$1,341,607.27	\$0.00	\$0.00	\$1,341,607.27
09/16/2008	\$1,341,607.27	\$682.01	\$392.12	\$1,341,897.16
09/17/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/18/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/19/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/20/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/21/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/22/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/23/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/24/2008	\$1,341,897.16	\$0.00	\$0.00	\$1,341,897.16
09/25/2008	\$1,341,897.16	\$14,761.19	\$10,742.00	\$1,345,916.35
09/26/2008	\$1,345,916.35	\$0.00	\$0.00	\$1,345,916.35
09/27/2008	\$1,345,916.35	\$0.00	\$0.00	\$1,345,916.35
09/28/2008	\$1,345,916.35	\$0.00	\$0.00	\$1,345,916.35
09/29/2008	\$1,345,916.35	\$6,146.76	\$0.00	\$1,352,063.11
09/30/2008	\$1,352,063.11	\$5,097.34	\$3,734.68	\$1,353,425.77
Totals	\$1,379,228.68	\$30,081.71	\$55,884.62	\$1,353,425.77

Account Summary

Ending Balance:	\$1,353,425.77	Minimum Balance:	\$1,341,607.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,353,425.77	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,343,011.26	Charge Rate:	0.12 %
Gross Earnings:	\$3,252.02				
Administrative Fee:	(\$132.10)				

Adjusted Interest:	\$3,119.92
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Balance Including Interest:	\$1,356,545.69
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456010 - FIRE DISTRICT #45 RESERVE				
09/01/2008	\$147,038.46	\$361.49	\$2,983.78	\$144,416.17
09/02/2008	\$144,416.17	\$0.00	\$0.00	\$144,416.17
09/03/2008	\$144,416.17	\$1,792.03	\$0.00	\$146,208.20
09/04/2008	\$146,208.20	\$0.00	\$0.00	\$146,208.20
09/05/2008	\$146,208.20	\$0.00	\$0.00	\$146,208.20
09/06/2008	\$146,208.20	\$0.00	\$0.00	\$146,208.20
09/07/2008	\$146,208.20	\$0.00	\$0.00	\$146,208.20
09/08/2008	\$146,208.20	\$0.00	\$0.00	\$146,208.20
09/09/2008	\$146,208.20	\$80,722.20	\$0.00	\$226,930.40
09/10/2008	\$226,930.40	\$0.00	\$0.00	\$226,930.40
09/11/2008	\$226,930.40	\$0.00	\$0.00	\$226,930.40
09/12/2008	\$226,930.40	\$0.00	\$0.00	\$226,930.40
09/13/2008	\$226,930.40	\$0.00	\$0.00	\$226,930.40
09/14/2008	\$226,930.40	\$0.00	\$0.00	\$226,930.40
09/15/2008	\$226,930.40	\$0.00	\$0.00	\$226,930.40
09/16/2008	\$226,930.40	\$50.54	\$29.60	\$226,951.34
09/17/2008	\$226,951.34	\$5.03	\$0.00	\$226,956.37
09/18/2008	\$226,956.37	\$0.00	\$0.00	\$226,956.37
09/19/2008	\$226,956.37	\$0.00	\$0.00	\$226,956.37
09/20/2008	\$226,956.37	\$0.00	\$0.00	\$226,956.37
09/21/2008	\$226,956.37	\$0.00	\$0.00	\$226,956.37
09/22/2008	\$226,956.37	\$0.61	\$0.00	\$226,956.98
09/23/2008	\$226,956.98	\$0.00	\$0.00	\$226,956.98
09/24/2008	\$226,956.98	\$0.00	\$9.68	\$226,947.30
09/25/2008	\$226,947.30	\$1,231.90	\$903.83	\$227,275.37
09/26/2008	\$227,275.37	\$14.25	\$0.00	\$227,289.62
09/27/2008	\$227,289.62	\$0.00	\$0.00	\$227,289.62
09/28/2008	\$227,289.62	\$0.00	\$0.00	\$227,289.62
09/29/2008	\$227,289.62	\$713.67	\$51,554.54	\$176,448.75
09/30/2008	\$176,448.75	\$428.89	\$314.23	\$176,563.41
Totals	\$147,038.46	\$85,320.61	\$55,795.66	\$176,563.41

Account Summary

Ending Balance:	\$176,563.41	Minimum Balance:	\$144,416.17	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$227,289.62	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$201,978.17	Charge Rate:	0.12 %
Gross Earnings:	\$489.08				
Administrative Fee:	(\$19.87)				

Adjusted Interest:	\$469.21
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Balance Including Interest:	\$177,032.62
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456020 - FIRE DISTRICT #45 VOLUNTEER PENSION				
09/01/2008	\$54,123.16	\$133.10	\$1,407.98	\$52,848.28
09/02/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/03/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/04/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/05/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/06/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/07/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/08/2008	\$52,848.28	\$0.00	\$0.00	\$52,848.28
09/09/2008	\$52,848.28	\$3,435.60	\$0.00	\$56,283.88
09/10/2008	\$56,283.88	\$0.00	\$0.00	\$56,283.88
09/11/2008	\$56,283.88	\$0.00	\$0.00	\$56,283.88
09/12/2008	\$56,283.88	\$0.00	\$0.00	\$56,283.88
09/13/2008	\$56,283.88	\$0.00	\$0.00	\$56,283.88
09/14/2008	\$56,283.88	\$0.00	\$0.00	\$56,283.88
09/15/2008	\$56,283.88	\$0.00	\$0.00	\$56,283.88
09/16/2008	\$56,283.88	\$23.94	\$13.76	\$56,294.06
09/17/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/18/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/19/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/20/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/21/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/22/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/23/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/24/2008	\$56,294.06	\$0.00	\$0.00	\$56,294.06
09/25/2008	\$56,294.06	\$481.42	\$353.21	\$56,422.27
09/26/2008	\$56,422.27	\$0.00	\$0.00	\$56,422.27
09/27/2008	\$56,422.27	\$0.00	\$0.00	\$56,422.27
09/28/2008	\$56,422.27	\$0.00	\$0.00	\$56,422.27
09/29/2008	\$56,422.27	\$844.73	\$0.00	\$57,267.00
09/30/2008	\$57,267.00	\$167.61	\$122.80	\$57,311.81
Totals	\$54,123.16	\$5,086.40	\$1,897.75	\$57,311.81

Account Summary

Ending Balance:	\$57,311.81	Minimum Balance:	\$52,848.28	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$57,311.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$55,456.26	Charge Rate:	0.12 %
Gross Earnings:	\$134.28				
Administrative Fee:	(\$5.45)				

Adjusted Interest:	\$128.83
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Balance Including Interest:	\$57,440.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456030 - FIRE DISTRICT #45 CAP EXP RESERVE				
09/01/2008	\$192,979.32	\$474.61	\$5,872.02	\$187,581.91
09/02/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/03/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/04/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/05/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/06/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/07/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/08/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/09/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/10/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/11/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/12/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/13/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/14/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/15/2008	\$187,581.91	\$0.00	\$0.00	\$187,581.91
09/16/2008	\$187,581.91	\$99.60	\$57.27	\$187,624.24
09/17/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/18/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/19/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/20/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/21/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/22/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/23/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/24/2008	\$187,624.24	\$0.00	\$0.00	\$187,624.24
09/25/2008	\$187,624.24	\$2,029.72	\$1,489.17	\$188,164.79
09/26/2008	\$188,164.79	\$0.00	\$0.00	\$188,164.79
09/27/2008	\$188,164.79	\$0.00	\$0.00	\$188,164.79
09/28/2008	\$188,164.79	\$0.00	\$0.00	\$188,164.79
09/29/2008	\$188,164.79	\$0.00	\$0.00	\$188,164.79
09/30/2008	\$188,164.79	\$706.65	\$517.74	\$188,353.70
Totals	\$192,979.32	\$3,310.58	\$7,936.20	\$188,353.70

Account Summary

Ending Balance:	\$188,353.70	Minimum Balance:	\$187,581.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$188,353.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$187,717.48	Charge Rate:	0.12 %
Gross Earnings:	\$454.55				
Administrative Fee:	(\$18.46)				

Adjusted Interest:	\$436.09
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Balance Including Interest:	\$188,789.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100456040 - FIRE DISTRICT #45 FACILITY U				
09/01/2008	\$12,004.96	\$29.47	\$230.37	\$11,804.06
09/02/2008	\$11,804.06	\$0.00	\$0.00	\$11,804.06
09/03/2008	\$11,804.06	\$25.00	\$0.00	\$11,829.06
09/04/2008	\$11,829.06	\$0.00	\$0.00	\$11,829.06
09/05/2008	\$11,829.06	\$20.00	\$0.00	\$11,849.06
09/06/2008	\$11,849.06	\$0.00	\$0.00	\$11,849.06
09/07/2008	\$11,849.06	\$0.00	\$0.00	\$11,849.06
09/08/2008	\$11,849.06	\$20.00	\$0.00	\$11,869.06
09/09/2008	\$11,869.06	\$80.00	\$0.00	\$11,949.06
09/10/2008	\$11,949.06	\$0.00	\$0.00	\$11,949.06
09/11/2008	\$11,949.06	\$90.00	\$0.00	\$12,039.06
09/12/2008	\$12,039.06	\$0.00	\$0.00	\$12,039.06
09/13/2008	\$12,039.06	\$0.00	\$0.00	\$12,039.06
09/14/2008	\$12,039.06	\$0.00	\$0.00	\$12,039.06
09/15/2008	\$12,039.06	\$35.00	\$0.00	\$12,074.06
09/16/2008	\$12,074.06	\$3.87	\$2.22	\$12,075.71
09/17/2008	\$12,075.71	\$25.00	\$0.00	\$12,100.71
09/18/2008	\$12,100.71	\$0.00	\$0.00	\$12,100.71
09/19/2008	\$12,100.71	\$0.00	\$0.00	\$12,100.71
09/20/2008	\$12,100.71	\$0.00	\$0.00	\$12,100.71
09/21/2008	\$12,100.71	\$0.00	\$0.00	\$12,100.71
09/22/2008	\$12,100.71	\$0.00	\$0.00	\$12,100.71
09/23/2008	\$12,100.71	\$40.00	\$0.00	\$12,140.71
09/24/2008	\$12,140.71	\$60.00	\$0.00	\$12,200.71
09/25/2008	\$12,200.71	\$217.19	\$56.64	\$12,361.26
09/26/2008	\$12,361.26	\$0.00	\$0.00	\$12,361.26
09/27/2008	\$12,361.26	\$0.00	\$0.00	\$12,361.26
09/28/2008	\$12,361.26	\$0.00	\$0.00	\$12,361.26
09/29/2008	\$12,361.26	\$30.00	\$0.00	\$12,391.26
09/30/2008	\$12,391.26	\$26.87	\$19.69	\$12,398.44
Totals	\$12,004.96	\$702.40	\$308.92	\$12,398.44

Account Summary

Ending Balance:	\$12,398.44	Minimum Balance:	\$11,804.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$12,398.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,068.90	Charge Rate:	0.12 %
Gross Earnings:	\$29.22				
Administrative Fee:	(\$1.19)				

Adjusted Interest:	\$28.03
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Balance Including Interest:	\$12,426.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100458510 - FIRE DISTRICT #45 GO BOND				
09/01/2008	\$167,994.79	\$406.30	\$3,977.06	\$164,424.03
09/02/2008	\$164,424.03	\$0.00	\$0.00	\$164,424.03
09/03/2008	\$164,424.03	\$0.00	\$0.00	\$164,424.03
09/04/2008	\$164,424.03	\$470.28	\$0.00	\$164,894.31
09/05/2008	\$164,894.31	\$129.19	\$0.00	\$165,023.50
09/06/2008	\$165,023.50	\$0.00	\$0.00	\$165,023.50
09/07/2008	\$165,023.50	\$0.00	\$0.00	\$165,023.50
09/08/2008	\$165,023.50	\$62.81	\$0.00	\$165,086.31
09/09/2008	\$165,086.31	\$200.92	\$0.00	\$165,287.23
09/10/2008	\$165,287.23	\$901.61	\$0.00	\$166,188.84
09/11/2008	\$166,188.84	\$96.92	\$0.00	\$166,285.76
09/12/2008	\$166,285.76	\$29.22	\$0.00	\$166,314.98
09/13/2008	\$166,314.98	\$0.00	\$0.00	\$166,314.98
09/14/2008	\$166,314.98	\$0.00	\$0.00	\$166,314.98
09/15/2008	\$166,314.98	\$1,603.16	\$0.00	\$167,918.14
09/16/2008	\$167,918.14	\$177.10	\$329.28	\$167,765.96
09/17/2008	\$167,765.96	\$199.36	\$0.00	\$167,965.32
09/18/2008	\$167,965.32	\$325.51	\$0.00	\$168,290.83
09/19/2008	\$168,290.83	\$225.84	\$0.00	\$168,516.67
09/20/2008	\$168,516.67	\$0.00	\$0.00	\$168,516.67
09/21/2008	\$168,516.67	\$0.00	\$0.00	\$168,516.67
09/22/2008	\$168,516.67	\$139.02	\$0.00	\$168,655.69
09/23/2008	\$168,655.69	\$672.09	\$0.00	\$169,327.78
09/24/2008	\$169,327.78	\$206.21	\$75.02	\$169,458.97
09/25/2008	\$169,458.97	\$1,290.67	\$902.83	\$169,846.81
09/26/2008	\$169,846.81	\$270.03	\$0.00	\$170,116.84
09/27/2008	\$170,116.84	\$0.00	\$0.00	\$170,116.84
09/28/2008	\$170,116.84	\$0.00	\$0.00	\$170,116.84
09/29/2008	\$170,116.84	\$1,004.70	\$0.00	\$171,121.54
09/30/2008	\$171,121.54	\$831.27	\$304.11	\$171,648.70
Totals	\$167,994.79	\$9,242.21	\$5,588.30	\$171,648.70

Account Summary

Ending Balance:	\$171,648.70	Minimum Balance:	\$164,424.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$171,648.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$167,431.01	Charge Rate:	0.12 %
Gross Earnings:	\$405.43				
Administrative Fee:	(\$16.47)				

Adjusted Interest:	\$388.96
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Balance Including Interest:	\$172,037.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100470010 - FIRE DISTRICT #47 EXPENSE				
09/01/2008	\$247,176.33	\$622.29	\$5,197.42	\$242,601.20
09/02/2008	\$242,601.20	\$0.00	\$0.00	\$242,601.20
09/03/2008	\$242,601.20	\$0.00	\$0.00	\$242,601.20
09/04/2008	\$242,601.20	\$0.00	\$0.00	\$242,601.20
09/05/2008	\$242,601.20	\$0.00	\$0.00	\$242,601.20
09/06/2008	\$242,601.20	\$0.00	\$0.00	\$242,601.20
09/07/2008	\$242,601.20	\$0.00	\$0.00	\$242,601.20
09/08/2008	\$242,601.20	\$61.61	\$0.00	\$242,662.81
09/09/2008	\$242,662.81	\$54.22	\$0.00	\$242,717.03
09/10/2008	\$242,717.03	\$30.12	\$0.00	\$242,747.15
09/11/2008	\$242,747.15	\$43.82	\$0.00	\$242,790.97
09/12/2008	\$242,790.97	\$0.00	\$0.00	\$242,790.97
09/13/2008	\$242,790.97	\$0.00	\$0.00	\$242,790.97
09/14/2008	\$242,790.97	\$0.00	\$0.00	\$242,790.97
09/15/2008	\$242,790.97	\$420.25	\$0.00	\$243,211.22
09/16/2008	\$243,211.22	\$82.26	\$47.30	\$243,246.18
09/17/2008	\$243,246.18	\$58.33	\$0.00	\$243,304.51
09/18/2008	\$243,304.51	\$201.23	\$4,615.16	\$238,890.58
09/19/2008	\$238,890.58	\$0.00	\$0.00	\$238,890.58
09/20/2008	\$238,890.58	\$0.00	\$0.00	\$238,890.58
09/21/2008	\$238,890.58	\$0.00	\$0.00	\$238,890.58
09/22/2008	\$238,890.58	\$848.72	\$0.00	\$239,739.30
09/23/2008	\$239,739.30	\$57.23	\$0.00	\$239,796.53
09/24/2008	\$239,796.53	\$65.18	\$0.00	\$239,861.71
09/25/2008	\$239,861.71	\$1,909.65	\$1,247.14	\$240,524.22
09/26/2008	\$240,524.22	\$0.00	\$136.48	\$240,387.74
09/27/2008	\$240,387.74	\$0.00	\$0.00	\$240,387.74
09/28/2008	\$240,387.74	\$0.00	\$0.00	\$240,387.74
09/29/2008	\$240,387.74	\$267.62	\$0.00	\$240,655.36
09/30/2008	\$240,655.36	\$765.82	\$433.60	\$240,987.58
Totals	\$247,176.33	\$5,488.35	\$11,677.10	\$240,987.58

Account Summary

Ending Balance:	\$240,987.58	Minimum Balance:	\$238,890.58	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$243,304.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$241,518.38	Charge Rate:	0.12 %
Gross Earnings:	\$584.82				
Administrative Fee:	(\$23.76)				

Adjusted Interest:	\$561.06
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Balance Including Interest:	\$241,548.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100473010 - FIRE DIT #417 CAPITAL PROJECT				
09/01/2008	\$280,403.08	\$689.66	\$8,922.71	\$272,170.03
09/02/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/03/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/04/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/05/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/06/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/07/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/08/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/09/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/10/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/11/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/12/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/13/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/14/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/15/2008	\$272,170.03	\$0.00	\$0.00	\$272,170.03
09/16/2008	\$272,170.03	\$150.58	\$86.58	\$272,234.03
09/17/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/18/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/19/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/20/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/21/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/22/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/23/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/24/2008	\$272,234.03	\$0.00	\$0.00	\$272,234.03
09/25/2008	\$272,234.03	\$3,251.80	\$2,311.99	\$273,173.84
09/26/2008	\$273,173.84	\$0.00	\$0.00	\$273,173.84
09/27/2008	\$273,173.84	\$0.00	\$0.00	\$273,173.84
09/28/2008	\$273,173.84	\$0.00	\$0.00	\$273,173.84
09/29/2008	\$273,173.84	\$0.00	\$0.00	\$273,173.84
09/30/2008	\$273,173.84	\$1,097.10	\$803.81	\$273,467.13
Totals	\$280,403.08	\$5,189.14	\$12,125.09	\$273,467.13

Account Summary

Ending Balance:	\$273,467.13	Minimum Balance:	\$272,170.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$273,467.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$272,399.77	Charge Rate:	0.12 %
Gross Earnings:	\$659.60				
Administrative Fee:	(\$26.79)				

Adjusted Interest:	\$632.81
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Balance Including Interest:	\$274,099.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100478510 - FIRE DISTRICT #47 GO BOND				
09/01/2008	\$51,469.11	\$125.84	\$1,040.91	\$50,554.04
09/02/2008	\$50,554.04	\$0.00	\$0.00	\$50,554.04
09/03/2008	\$50,554.04	\$0.00	\$0.00	\$50,554.04
09/04/2008	\$50,554.04	\$0.00	\$0.00	\$50,554.04
09/05/2008	\$50,554.04	\$0.00	\$0.00	\$50,554.04
09/06/2008	\$50,554.04	\$0.00	\$0.00	\$50,554.04
09/07/2008	\$50,554.04	\$0.00	\$0.00	\$50,554.04
09/08/2008	\$50,554.04	\$29.73	\$0.00	\$50,583.77
09/09/2008	\$50,583.77	\$26.16	\$0.00	\$50,609.93
09/10/2008	\$50,609.93	\$14.53	\$0.00	\$50,624.46
09/11/2008	\$50,624.46	\$21.14	\$0.00	\$50,645.60
09/12/2008	\$50,645.60	\$0.00	\$0.00	\$50,645.60
09/13/2008	\$50,645.60	\$0.00	\$0.00	\$50,645.60
09/14/2008	\$50,645.60	\$0.00	\$0.00	\$50,645.60
09/15/2008	\$50,645.60	\$202.76	\$0.00	\$50,848.36
09/16/2008	\$50,848.36	\$16.22	\$9.32	\$50,855.26
09/17/2008	\$50,855.26	\$28.14	\$0.00	\$50,883.40
09/18/2008	\$50,883.40	\$89.84	\$0.00	\$50,973.24
09/19/2008	\$50,973.24	\$0.00	\$0.00	\$50,973.24
09/20/2008	\$50,973.24	\$0.00	\$0.00	\$50,973.24
09/21/2008	\$50,973.24	\$0.00	\$0.00	\$50,973.24
09/22/2008	\$50,973.24	\$409.88	\$0.00	\$51,383.12
09/23/2008	\$51,383.12	\$27.61	\$0.00	\$51,410.73
09/24/2008	\$51,410.73	\$31.45	\$0.00	\$51,442.18
09/25/2008	\$51,442.18	\$424.79	\$237.39	\$51,629.58
09/26/2008	\$51,629.58	\$0.00	\$57.02	\$51,572.56
09/27/2008	\$51,572.56	\$0.00	\$0.00	\$51,572.56
09/28/2008	\$51,572.56	\$0.00	\$0.00	\$51,572.56
09/29/2008	\$51,572.56	\$80.24	\$0.00	\$51,652.80
09/30/2008	\$51,652.80	\$193.75	\$82.53	\$51,764.02
Totals	\$51,469.11	\$1,722.08	\$1,427.17	\$51,764.02

Account Summary

Ending Balance:	\$51,764.02	Minimum Balance:	\$50,554.04	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$51,764.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$50,958.63	Charge Rate:	0.12 %
Gross Earnings:	\$123.39				
Administrative Fee:	(\$5.01)				

Adjusted Interest:	\$118.38
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Balance Including Interest:	\$51,882.40
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100500010 - FIRE DISTRICT #50 EXPENSE				
09/01/2008	\$137,164.26	\$357.20	\$4,163.55	\$133,357.91
09/02/2008	\$133,357.91	\$0.00	\$1,042.00	\$132,315.91
09/03/2008	\$132,315.91	\$0.00	\$0.00	\$132,315.91
09/04/2008	\$132,315.91	\$255.33	\$0.00	\$132,571.24
09/05/2008	\$132,571.24	\$1,971.69	\$0.00	\$134,542.93
09/06/2008	\$134,542.93	\$0.00	\$0.00	\$134,542.93
09/07/2008	\$134,542.93	\$0.00	\$0.00	\$134,542.93
09/08/2008	\$134,542.93	\$163.74	\$0.00	\$134,706.67
09/09/2008	\$134,706.67	\$22.88	\$17,842.44	\$116,887.11
09/10/2008	\$116,887.11	\$626.39	\$0.00	\$117,513.50
09/11/2008	\$117,513.50	\$0.00	\$0.00	\$117,513.50
09/12/2008	\$117,513.50	\$118.63	\$0.00	\$117,632.13
09/13/2008	\$117,632.13	\$0.00	\$0.00	\$117,632.13
09/14/2008	\$117,632.13	\$0.00	\$0.00	\$117,632.13
09/15/2008	\$117,632.13	\$327.53	\$0.00	\$117,959.66
09/16/2008	\$117,959.66	\$1,274.44	\$38.33	\$119,195.77
09/17/2008	\$119,195.77	\$180.65	\$0.00	\$119,376.42
09/18/2008	\$119,376.42	\$121.64	\$0.00	\$119,498.06
09/19/2008	\$119,498.06	\$0.00	\$0.00	\$119,498.06
09/20/2008	\$119,498.06	\$0.00	\$0.00	\$119,498.06
09/21/2008	\$119,498.06	\$0.00	\$0.00	\$119,498.06
09/22/2008	\$119,498.06	\$95.75	\$0.00	\$119,593.81
09/23/2008	\$119,593.81	\$254.12	\$0.00	\$119,847.93
09/24/2008	\$119,847.93	\$294.88	\$0.00	\$120,142.81
09/25/2008	\$120,142.81	\$1,507.90	\$1,029.00	\$120,621.71
09/26/2008	\$120,621.71	\$410.16	\$0.00	\$121,031.87
09/27/2008	\$121,031.87	\$0.00	\$0.00	\$121,031.87
09/28/2008	\$121,031.87	\$0.00	\$0.00	\$121,031.87
09/29/2008	\$121,031.87	\$594.46	\$0.00	\$121,626.33
09/30/2008	\$121,626.33	\$740.26	\$357.75	\$122,008.84
Totals	\$137,164.26	\$9,317.65	\$24,473.07	\$122,008.84

Account Summary

Ending Balance:	\$122,008.84	Minimum Balance:	\$116,887.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,706.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$123,172.27	Charge Rate:	0.12 %
Gross Earnings:	\$298.26				
Administrative Fee:	(\$12.12)				

Adjusted Interest:	\$286.14
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Balance Including Interest:	\$122,294.98
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100506010 - FIRE DISTRICT#50 RESERVE FUND				
09/01/2008	\$60,362.89	\$148.39	\$891.30	\$59,619.98
09/02/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/03/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/04/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/05/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/06/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/07/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/08/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/09/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/10/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/11/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/12/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/13/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/14/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/15/2008	\$59,619.98	\$0.00	\$0.00	\$59,619.98
09/16/2008	\$59,619.98	\$13.91	\$8.00	\$59,625.89
09/17/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/18/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/19/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/20/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/21/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/22/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/23/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/24/2008	\$59,625.89	\$0.00	\$0.00	\$59,625.89
09/25/2008	\$59,625.89	\$282.44	\$207.22	\$59,701.11
09/26/2008	\$59,701.11	\$0.00	\$0.00	\$59,701.11
09/27/2008	\$59,701.11	\$0.00	\$0.00	\$59,701.11
09/28/2008	\$59,701.11	\$0.00	\$0.00	\$59,701.11
09/29/2008	\$59,701.11	\$0.00	\$0.00	\$59,701.11
09/30/2008	\$59,701.11	\$98.33	\$72.04	\$59,727.40
Totals	\$60,362.89	\$543.07	\$1,178.56	\$59,727.40

Account Summary

Ending Balance:	\$59,727.40	Minimum Balance:	\$59,619.98	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$59,727.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$59,638.86	Charge Rate:	0.12 %
Gross Earnings:	\$144.41				
Administrative Fee:	(\$5.87)				

Adjusted Interest:	\$138.54
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Balance Including Interest:	\$59,865.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100508880 - FIRE DIST 50 COP EQUIP 98E				
09/01/2008	\$31,008.91	\$75.18	\$859.42	\$30,224.67
09/02/2008	\$30,224.67	\$1,042.00	\$0.00	\$31,266.67
09/03/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/04/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/05/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/06/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/07/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/08/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/09/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/10/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/11/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/12/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/13/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/14/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/15/2008	\$31,266.67	\$0.00	\$0.00	\$31,266.67
09/16/2008	\$31,266.67	\$14.72	\$8.46	\$31,272.93
09/17/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/18/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/19/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/20/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/21/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/22/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/23/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/24/2008	\$31,272.93	\$0.00	\$0.00	\$31,272.93
09/25/2008	\$31,272.93	\$296.88	\$217.81	\$31,352.00
09/26/2008	\$31,352.00	\$0.00	\$0.00	\$31,352.00
09/27/2008	\$31,352.00	\$0.00	\$0.00	\$31,352.00
09/28/2008	\$31,352.00	\$0.00	\$0.00	\$31,352.00
09/29/2008	\$31,352.00	\$0.00	\$0.00	\$31,352.00
09/30/2008	\$31,352.00	\$103.36	\$75.73	\$31,379.63
Totals	\$31,008.91	\$1,532.14	\$1,161.42	\$31,379.63

Account Summary

Ending Balance:	\$31,379.63	Minimum Balance:	\$30,224.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$31,379.63	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$31,251.80	Charge Rate:	0.12 %
Gross Earnings:	\$75.67				
Administrative Fee:	(\$3.07)				

Adjusted Interest:	\$72.60
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Balance Including Interest:	\$31,452.23
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
100610010 - VALLEY REGIONAL FIRE AUTHORITY				
09/01/2008	(\$1,787.36)	\$0.00	\$16.76	(\$1,804.12)
09/02/2008	(\$1,804.12)	\$0.00	\$26.50	(\$1,830.62)
09/03/2008	(\$1,830.62)	\$0.00	\$502.60	(\$2,333.22)
09/04/2008	(\$2,333.22)	\$4,457.02	\$6,517.84	(\$4,394.04)
09/05/2008	(\$4,394.04)	\$1,062.60	\$101.55	(\$3,432.99)
09/06/2008	(\$3,432.99)	\$0.00	\$0.00	(\$3,432.99)
09/07/2008	(\$3,432.99)	\$0.00	\$0.00	(\$3,432.99)
09/08/2008	(\$3,432.99)	\$1,098.87	\$4,721.52	(\$7,055.64)
09/09/2008	(\$7,055.64)	\$2,310.90	\$1,062.60	(\$5,807.34)
09/10/2008	(\$5,807.34)	\$1,379.53	\$1,173.67	(\$5,601.48)
09/11/2008	(\$5,601.48)	\$2,170.63	\$2,310.90	(\$5,741.75)
09/12/2008	(\$5,741.75)	\$1,263.56	\$1,379.53	(\$5,857.72)
09/13/2008	(\$5,857.72)	\$0.00	\$0.00	(\$5,857.72)
09/14/2008	(\$5,857.72)	\$0.00	\$0.00	(\$5,857.72)
09/15/2008	(\$5,857.72)	\$38,841.94	\$2,286.13	\$30,698.09
09/16/2008	\$30,698.09	\$2,217.65	\$10,584.51	\$22,331.23
09/17/2008	\$22,331.23	\$3,871.90	\$38,841.94	(\$12,638.81)
09/18/2008	(\$12,638.81)	\$2,049.10	\$2,220.65	(\$12,810.36)
09/19/2008	(\$12,810.36)	\$1,810.54	\$3,871.90	(\$14,871.72)
09/20/2008	(\$14,871.72)	\$0.00	\$0.00	(\$14,871.72)
09/21/2008	(\$14,871.72)	\$0.00	\$0.00	(\$14,871.72)
09/22/2008	(\$14,871.72)	\$4,565.37	\$2,069.86	(\$12,376.21)
09/23/2008	(\$12,376.21)	\$11,447.48	\$1,810.54	(\$2,739.27)
09/24/2008	(\$2,739.27)	\$1,241.05	\$4,565.37	(\$6,063.59)
09/25/2008	(\$6,063.59)	\$5,018.14	\$11,447.48	(\$12,492.93)
09/26/2008	(\$12,492.93)	\$13,995.75	\$1,241.05	\$261.77
09/27/2008	\$261.77	\$0.00	\$0.00	\$261.77
09/28/2008	\$261.77	\$0.00	\$0.00	\$261.77
09/29/2008	\$261.77	\$5,020.94	\$5,018.14	\$264.57
09/30/2008	\$264.57	\$6,077.89	\$14,069.25	(\$7,726.79)
Totals	(\$1,787.36)	\$109,900.86	\$115,840.29	(\$7,726.79)

Account Summary

Ending Balance:	(\$7,726.79)	Minimum Balance:	(\$14,871.72)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$30,698.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$3,994.14)	Charge Rate:	0.00 %
Gross Earnings:	(\$9.67)				

Adjusted Interest:	(\$9.67)
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Balance Including Interest:	(\$7,736.46)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101100010 - EASTSIDE FIRE & RESCUE EXPENSE				
09/01/2008	\$2,344,505.98	\$5,941.60	\$58,637.34	\$2,291,810.24
09/02/2008	\$2,291,810.24	\$162.04	\$0.00	\$2,291,972.28
09/03/2008	\$2,291,972.28	\$3,369.47	\$0.00	\$2,295,341.75
09/04/2008	\$2,295,341.75	\$0.00	\$0.00	\$2,295,341.75
09/05/2008	\$2,295,341.75	\$429,227.52	\$183,145.90	\$2,541,423.37
09/06/2008	\$2,541,423.37	\$0.00	\$0.00	\$2,541,423.37
09/07/2008	\$2,541,423.37	\$0.00	\$0.00	\$2,541,423.37
09/08/2008	\$2,541,423.37	\$58,015.58	\$0.00	\$2,599,438.95
09/09/2008	\$2,599,438.95	\$0.00	\$0.00	\$2,599,438.95
09/10/2008	\$2,599,438.95	\$6,208.97	\$565,206.91	\$2,040,441.01
09/11/2008	\$2,040,441.01	\$535,797.58	\$0.00	\$2,576,238.59
09/12/2008	\$2,576,238.59	\$1,327.79	\$58,117.25	\$2,519,449.13
09/13/2008	\$2,519,449.13	\$0.00	\$0.00	\$2,519,449.13
09/14/2008	\$2,519,449.13	\$0.00	\$0.00	\$2,519,449.13
09/15/2008	\$2,519,449.13	\$21,499.00	\$156,597.29	\$2,384,350.84
09/16/2008	\$2,384,350.84	\$1,067.18	\$613.57	\$2,384,804.45
09/17/2008	\$2,384,804.45	\$373,497.12	\$0.00	\$2,758,301.57
09/18/2008	\$2,758,301.57	\$0.00	\$0.00	\$2,758,301.57
09/19/2008	\$2,758,301.57	\$251.72	\$44,994.84	\$2,713,558.45
09/20/2008	\$2,713,558.45	\$0.00	\$0.00	\$2,713,558.45
09/21/2008	\$2,713,558.45	\$0.00	\$0.00	\$2,713,558.45
09/22/2008	\$2,713,558.45	\$0.00	\$0.00	\$2,713,558.45
09/23/2008	\$2,713,558.45	\$495.81	\$0.00	\$2,714,054.26
09/24/2008	\$2,714,054.26	\$0.00	\$0.00	\$2,714,054.26
09/25/2008	\$2,714,054.26	\$23,005.63	\$430,031.78	\$2,307,028.11
09/26/2008	\$2,307,028.11	\$0.00	\$72,636.97	\$2,234,391.14
09/27/2008	\$2,234,391.14	\$0.00	\$0.00	\$2,234,391.14
09/28/2008	\$2,234,391.14	\$0.00	\$0.00	\$2,234,391.14
09/29/2008	\$2,234,391.14	\$824.45	\$0.00	\$2,235,215.59
09/30/2008	\$2,235,215.59	\$9,274.82	\$82,377.22	\$2,162,113.19
Totals	\$2,344,505.98	\$1,469,966.28	\$1,652,359.07	\$2,162,113.19

Account Summary

Ending Balance:	\$2,162,113.19	Minimum Balance:	\$2,040,441.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,758,301.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,471,609.07	Charge Rate:	0.12 %
Gross Earnings:	\$5,984.86				
Administrative Fee:	(\$243.11)				

Adjusted Interest:	\$5,741.75
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Balance Including Interest:	\$2,167,854.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101103010 - EASTSIDE FIRE CAPITAL				
09/01/2008	\$116,306.41	\$308.82	\$12.99	\$116,602.24
09/02/2008	\$116,602.24	\$0.00	\$0.00	\$116,602.24
09/03/2008	\$116,602.24	\$0.00	\$0.00	\$116,602.24
09/04/2008	\$116,602.24	\$0.00	\$0.00	\$116,602.24
09/05/2008	\$116,602.24	\$0.00	\$5,602.65	\$110,999.59
09/06/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/07/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/08/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/09/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/10/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/11/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/12/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/13/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/14/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/15/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/16/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/17/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/18/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/19/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/20/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/21/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/22/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/23/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/24/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/25/2008	\$110,999.59	\$0.00	\$0.00	\$110,999.59
09/26/2008	\$110,999.59	\$0.00	\$3,900.00	\$107,099.59
09/27/2008	\$107,099.59	\$0.00	\$0.00	\$107,099.59
09/28/2008	\$107,099.59	\$0.00	\$0.00	\$107,099.59
09/29/2008	\$107,099.59	\$0.00	\$0.00	\$107,099.59
09/30/2008	\$107,099.59	\$0.00	\$0.00	\$107,099.59
Totals	\$116,306.41	\$308.82	\$9,515.64	\$107,099.59

Account Summary

Ending Balance:	\$107,099.59	Minimum Balance:	\$107,099.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$116,602.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$111,096.61	Charge Rate:	0.12 %
Gross Earnings:	\$269.01				
Administrative Fee:	(\$11.11)				

Adjusted Interest:	\$257.90
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Balance Including Interest:	\$107,357.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106010 - EASTSIDE FIRE RISK				
09/01/2008	\$34,057.90	\$434.88	\$3.52	\$34,489.26
09/02/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/03/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/04/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/05/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/06/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/07/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/08/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/09/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/10/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/11/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/12/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/13/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/14/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/15/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/16/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/17/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/18/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/19/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/20/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/21/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/22/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/23/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/24/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/25/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/26/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/27/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/28/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/29/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
09/30/2008	\$34,489.26	\$0.00	\$0.00	\$34,489.26
Totals	\$34,057.90	\$434.88	\$3.52	\$34,489.26

Account Summary

Ending Balance:	\$34,489.26	Minimum Balance:	\$34,489.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$34,489.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$34,489.26	Charge Rate:	0.12 %
Gross Earnings:	\$83.52				
Administrative Fee:	(\$3.45)				

Adjusted Interest:	\$80.07
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Balance Including Interest:	\$34,569.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
101106030 - EASTSIDE FIRE & RES EQUIP REPLACE				
09/01/2008	\$2,022,052.33	\$5,059.62	\$68,085.01	\$1,959,026.94
09/02/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/03/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/04/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/05/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/06/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/07/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/08/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/09/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/10/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/11/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/12/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/13/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/14/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/15/2008	\$1,959,026.94	\$0.00	\$0.00	\$1,959,026.94
09/16/2008	\$1,959,026.94	\$1,152.64	\$662.70	\$1,959,516.88
09/17/2008	\$1,959,516.88	\$0.00	\$0.00	\$1,959,516.88
09/18/2008	\$1,959,516.88	\$0.00	\$0.00	\$1,959,516.88
09/19/2008	\$1,959,516.88	\$0.00	\$16,649.76	\$1,942,867.12
09/20/2008	\$1,942,867.12	\$0.00	\$0.00	\$1,942,867.12
09/21/2008	\$1,942,867.12	\$0.00	\$0.00	\$1,942,867.12
09/22/2008	\$1,942,867.12	\$0.00	\$0.00	\$1,942,867.12
09/23/2008	\$1,942,867.12	\$0.00	\$0.00	\$1,942,867.12
09/24/2008	\$1,942,867.12	\$0.00	\$0.00	\$1,942,867.12
09/25/2008	\$1,942,867.12	\$23,403.02	\$17,170.39	\$1,949,099.75
09/26/2008	\$1,949,099.75	\$0.00	\$0.00	\$1,949,099.75
09/27/2008	\$1,949,099.75	\$0.00	\$0.00	\$1,949,099.75
09/28/2008	\$1,949,099.75	\$0.00	\$0.00	\$1,949,099.75
09/29/2008	\$1,949,099.75	\$0.00	\$0.00	\$1,949,099.75
09/30/2008	\$1,949,099.75	\$8,147.77	\$5,969.65	\$1,951,277.87
Totals	\$2,022,052.33	\$37,763.05	\$108,537.51	\$1,951,277.87

Account Summary

Ending Balance:	\$1,951,277.87	Minimum Balance:	\$1,942,867.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,959,516.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,953,931.14	Charge Rate:	0.12 %

Gross Earnings:	\$4,731.33
Administrative Fee:	(\$192.19)

Adjusted Interest:	\$4,539.14
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Balance Including Interest:	\$1,955,817.01
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110480010 - BRYN-MAWR LAKERIDGE WATER SEW				
09/01/2008	\$1,133,228.99	\$3,124.01	\$53,527.25	\$1,082,825.75
09/02/2008	\$1,082,825.75	\$3,316.54	\$0.00	\$1,086,142.29
09/03/2008	\$1,086,142.29	\$3,941.11	\$0.00	\$1,090,083.40
09/04/2008	\$1,090,083.40	\$3,097.17	\$0.00	\$1,093,180.57
09/05/2008	\$1,093,180.57	\$1,310.67	\$0.00	\$1,094,491.24
09/06/2008	\$1,094,491.24	\$0.00	\$0.00	\$1,094,491.24
09/07/2008	\$1,094,491.24	\$0.00	\$0.00	\$1,094,491.24
09/08/2008	\$1,094,491.24	\$2,698.74	\$0.00	\$1,097,189.98
09/09/2008	\$1,097,189.98	\$3,367.14	\$0.00	\$1,100,557.12
09/10/2008	\$1,100,557.12	\$468.82	\$0.00	\$1,101,025.94
09/11/2008	\$1,101,025.94	\$2,122.52	\$0.00	\$1,103,148.46
09/12/2008	\$1,103,148.46	\$3,202.93	\$0.00	\$1,106,351.39
09/13/2008	\$1,106,351.39	\$0.00	\$0.00	\$1,106,351.39
09/14/2008	\$1,106,351.39	\$0.00	\$0.00	\$1,106,351.39
09/15/2008	\$1,106,351.39	\$8,228.72	\$0.00	\$1,114,580.11
09/16/2008	\$1,114,580.11	\$39,421.27	\$513.45	\$1,153,487.93
09/17/2008	\$1,153,487.93	\$34,693.73	\$0.00	\$1,188,181.66
09/18/2008	\$1,188,181.66	\$18,841.47	\$0.00	\$1,207,023.13
09/19/2008	\$1,207,023.13	\$24,280.56	\$0.00	\$1,231,303.69
09/20/2008	\$1,231,303.69	\$0.00	\$0.00	\$1,231,303.69
09/21/2008	\$1,231,303.69	\$0.00	\$0.00	\$1,231,303.69
09/22/2008	\$1,231,303.69	\$24,867.60	\$0.00	\$1,256,171.29
09/23/2008	\$1,256,171.29	\$63,728.77	\$0.00	\$1,319,900.06
09/24/2008	\$1,319,900.06	\$39,957.24	\$0.00	\$1,359,857.30
09/25/2008	\$1,359,857.30	\$34,785.51	\$12,857.31	\$1,381,785.50
09/26/2008	\$1,381,785.50	\$47,980.68	\$0.00	\$1,429,766.18
09/27/2008	\$1,429,766.18	\$0.00	\$0.00	\$1,429,766.18
09/28/2008	\$1,429,766.18	\$0.00	\$0.00	\$1,429,766.18
09/29/2008	\$1,429,766.18	\$22,190.65	\$26,262.64	\$1,425,694.19
09/30/2008	\$1,425,694.19	\$79,673.28	\$423,477.72	\$1,081,889.75
Totals	\$1,133,228.99	\$465,299.13	\$516,638.37	\$1,081,889.75

Account Summary

Ending Balance:	\$1,081,889.75	Minimum Balance:	\$1,081,889.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,429,766.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,194,282.06	Charge Rate:	0.12 %
Gross Earnings:	\$2,891.88				
Administrative Fee:	(\$117.47)				

Adjusted Interest:	\$2,774.41
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Balance Including Interest:	\$1,084,664.16
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483010 - BRYN MAWR-LAKERIDGE CONSTR				
09/01/2008	\$1,679,198.84	\$4,412.11	\$19,085.21	\$1,664,525.74
09/02/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/03/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/04/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/05/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/06/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/07/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/08/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/09/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/10/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/11/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/12/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/13/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/14/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/15/2008	\$1,664,525.74	\$0.00	\$0.00	\$1,664,525.74
09/16/2008	\$1,664,525.74	\$492.22	\$184.22	\$1,664,833.74
09/17/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/18/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/19/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/20/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/21/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/22/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/23/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/24/2008	\$1,664,833.74	\$0.00	\$0.00	\$1,664,833.74
09/25/2008	\$1,664,833.74	\$7,161.61	\$5,254.35	\$1,666,741.00
09/26/2008	\$1,666,741.00	\$0.00	\$0.00	\$1,666,741.00
09/27/2008	\$1,666,741.00	\$0.00	\$0.00	\$1,666,741.00
09/28/2008	\$1,666,741.00	\$0.00	\$0.00	\$1,666,741.00
09/29/2008	\$1,666,741.00	\$0.00	\$0.00	\$1,666,741.00
09/30/2008	\$1,666,741.00	\$2,493.32	\$68,108.09	\$1,601,126.23
Totals	\$1,679,198.84	\$14,559.26	\$92,631.87	\$1,601,126.23

Account Summary

Ending Balance:	\$1,601,126.23	Minimum Balance:	\$1,601,126.23	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,666,741.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,662,874.03	Charge Rate:	0.12 %

Gross Earnings:	\$4,026.55
Administrative Fee:	(\$163.56)

Adjusted Interest:	\$3,862.99
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Balance Including Interest:	\$1,604,989.22
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110483040 - BRYN MAWR-LAKERIDGE CONST 90				
09/01/2008	\$134,893.12	\$329.10	\$3,406.55	\$131,815.67
09/02/2008	\$131,815.67	\$0.00	\$0.00	\$131,815.67
09/03/2008	\$131,815.67	\$0.00	\$0.00	\$131,815.67
09/04/2008	\$131,815.67	\$724.20	\$0.00	\$132,539.87
09/05/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/06/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/07/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/08/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/09/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/10/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/11/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/12/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/13/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/14/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/15/2008	\$132,539.87	\$0.00	\$0.00	\$132,539.87
09/16/2008	\$132,539.87	\$57.67	\$33.16	\$132,564.38
09/17/2008	\$132,564.38	\$838.97	\$0.00	\$133,403.35
09/18/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/19/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/20/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/21/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/22/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/23/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/24/2008	\$133,403.35	\$0.00	\$0.00	\$133,403.35
09/25/2008	\$133,403.35	\$1,157.05	\$848.91	\$133,711.49
09/26/2008	\$133,711.49	\$0.00	\$0.00	\$133,711.49
09/27/2008	\$133,711.49	\$0.00	\$0.00	\$133,711.49
09/28/2008	\$133,711.49	\$0.00	\$0.00	\$133,711.49
09/29/2008	\$133,711.49	\$0.00	\$0.00	\$133,711.49
09/30/2008	\$133,711.49	\$402.83	\$295.14	\$133,819.18
Totals	\$134,893.12	\$3,509.82	\$4,583.76	\$133,819.18

Account Summary

Ending Balance:	\$133,819.18	Minimum Balance:	\$131,815.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$133,819.18	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$132,936.44	Charge Rate:	0.12 %
Gross Earnings:	\$321.90				
Administrative Fee:	(\$13.08)				

Adjusted Interest:	\$308.82
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Balance Including Interest:	\$134,128.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486040 - SKYWAY WATER & SEWER 2004 PW				
09/01/2008	\$59.02	\$0.17	\$5.20	\$53.99
09/02/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/03/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/04/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/05/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/06/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/07/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/08/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/09/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/10/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/11/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/12/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/13/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/14/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/15/2008	\$53.99	\$0.00	\$0.00	\$53.99
09/16/2008	\$53.99	\$0.17	\$59.27	(\$5.11)
09/17/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/18/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/19/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/20/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/21/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/22/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/23/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/24/2008	(\$5.11)	\$0.00	\$0.00	(\$5.11)
09/25/2008	(\$5.11)	\$0.88	\$0.65	(\$4.88)
09/26/2008	(\$4.88)	\$0.00	\$0.00	(\$4.88)
09/27/2008	(\$4.88)	\$0.00	\$0.00	(\$4.88)
09/28/2008	(\$4.88)	\$0.00	\$0.00	(\$4.88)
09/29/2008	(\$4.88)	\$0.00	\$0.00	(\$4.88)
09/30/2008	(\$4.88)	\$0.31	\$0.23	(\$4.80)
Totals	\$59.02	\$1.53	\$65.35	(\$4.80)

Account Summary

Ending Balance:	(\$4.80)	Minimum Balance:	(\$5.11)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$53.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$24.49	Charge Rate:	0.00 %
Gross Earnings:	\$0.06				

Adjusted Interest:	\$0.06
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Balance Including Interest:	(\$4.74)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486050 - 2005 PWTF DIMMITT BOOSTER				
09/01/2008	\$112.37	\$0.28	\$2.94	\$109.71
09/02/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/03/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/04/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/05/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/06/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/07/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/08/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/09/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/10/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/11/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/12/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/13/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/14/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/15/2008	\$109.71	\$0.00	\$0.00	\$109.71
09/16/2008	\$109.71	\$0.05	\$112.67	(\$2.91)
09/17/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/18/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/19/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/20/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/21/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/22/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/23/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/24/2008	(\$2.91)	\$0.00	\$0.00	(\$2.91)
09/25/2008	(\$2.91)	\$1.01	\$0.74	(\$2.64)
09/26/2008	(\$2.64)	\$0.00	\$0.00	(\$2.64)
09/27/2008	(\$2.64)	\$0.00	\$0.00	(\$2.64)
09/28/2008	(\$2.64)	\$0.00	\$0.00	(\$2.64)
09/29/2008	(\$2.64)	\$0.00	\$0.00	(\$2.64)
09/30/2008	(\$2.64)	\$0.35	\$0.26	(\$2.55)
Totals	\$112.37	\$1.69	\$116.61	(\$2.55)

Account Summary

Ending Balance:	(\$2.55)	Minimum Balance:	(\$2.91)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109.71	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$53.46	Charge Rate:	0.23 %
Gross Earnings:	\$0.13				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.12
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Balance Including Interest:	(\$2.43)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110486060 - 2007 PUBLIC WORKS TRUST FUND MAIL RE				
09/01/2008	\$32,761.53	\$123.47	\$4,546.12	\$28,338.88
09/02/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/03/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/04/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/05/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/06/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/07/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/08/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/09/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/10/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/11/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/12/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/13/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/14/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/15/2008	\$28,338.88	\$0.00	\$0.00	\$28,338.88
09/16/2008	\$28,338.88	\$80.58	\$46.33	\$28,373.13
09/17/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/18/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/19/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/20/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/21/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/22/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/23/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/24/2008	\$28,373.13	\$0.00	\$0.00	\$28,373.13
09/25/2008	\$28,373.13	\$1,636.17	\$1,200.42	\$28,808.88
09/26/2008	\$28,808.88	\$0.00	\$0.00	\$28,808.88
09/27/2008	\$28,808.88	\$0.00	\$0.00	\$28,808.88
09/28/2008	\$28,808.88	\$0.00	\$0.00	\$28,808.88
09/29/2008	\$28,808.88	\$0.00	\$0.00	\$28,808.88
09/30/2008	\$28,808.88	\$569.63	\$5,527.35	\$23,851.16
Totals	\$32,761.53	\$2,409.85	\$11,320.22	\$23,851.16

Account Summary

Ending Balance:	\$23,851.16	Minimum Balance:	\$23,851.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,808.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$28,277.90	Charge Rate:	0.12 %
Gross Earnings:	\$68.48				
Administrative Fee:	(\$2.78)				

Adjusted Interest:	\$65.70
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Balance Including Interest:	\$23,916.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110488520 - BRYN MAWR-LAKERIDGE UNLIM 95				
09/01/2008	\$50,778.20	\$124.86	\$1,324.27	\$49,578.79
09/02/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/03/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/04/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/05/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/06/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/07/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/08/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/09/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/10/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/11/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/12/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/13/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/14/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/15/2008	\$49,578.79	\$0.00	\$0.00	\$49,578.79
09/16/2008	\$49,578.79	\$22.37	\$12.86	\$49,588.30
09/17/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/18/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/19/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/20/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/21/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/22/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/23/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/24/2008	\$49,588.30	\$0.00	\$0.00	\$49,588.30
09/25/2008	\$49,588.30	\$453.97	\$333.07	\$49,709.20
09/26/2008	\$49,709.20	\$0.00	\$0.00	\$49,709.20
09/27/2008	\$49,709.20	\$0.00	\$0.00	\$49,709.20
09/28/2008	\$49,709.20	\$0.00	\$0.00	\$49,709.20
09/29/2008	\$49,709.20	\$0.00	\$0.00	\$49,709.20
09/30/2008	\$49,709.20	\$158.05	\$115.80	\$49,751.45
Totals	\$50,778.20	\$759.25	\$1,786.00	\$49,751.45

Account Summary

Ending Balance:	\$49,751.45	Minimum Balance:	\$49,578.79	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$49,751.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$49,609.13	Charge Rate:	0.12 %
Gross Earnings:	\$120.12				
Administrative Fee:	(\$4.88)				

Adjusted Interest:	\$115.24
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Balance Including Interest:	\$49,866.69
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110610010 - SOOS CREEK MAINTENANCE				
09/01/2008	\$13,328,149.99	\$33,846.78	\$482,723.82	\$12,879,272.95
09/02/2008	\$12,879,272.95	\$19,654.08	\$0.00	\$12,898,927.03
09/03/2008	\$12,898,927.03	\$11,333.58	\$0.00	\$12,910,260.61
09/04/2008	\$12,910,260.61	\$9,854.20	\$0.00	\$12,920,114.81
09/05/2008	\$12,920,114.81	\$60,836.85	\$0.00	\$12,980,951.66
09/06/2008	\$12,980,951.66	\$0.00	\$0.00	\$12,980,951.66
09/07/2008	\$12,980,951.66	\$0.00	\$0.00	\$12,980,951.66
09/08/2008	\$12,980,951.66	\$44,000.77	\$0.00	\$13,024,952.43
09/09/2008	\$13,024,952.43	\$32,317.75	\$0.00	\$13,057,270.18
09/10/2008	\$13,057,270.18	\$15,329.61	\$277,514.35	\$12,795,085.44
09/11/2008	\$12,795,085.44	\$13,107.21	\$443,086.33	\$12,365,106.32
09/12/2008	\$12,365,106.32	\$140,002.21	\$0.00	\$12,505,108.53
09/13/2008	\$12,505,108.53	\$0.00	\$0.00	\$12,505,108.53
09/14/2008	\$12,505,108.53	\$0.00	\$0.00	\$12,505,108.53
09/15/2008	\$12,505,108.53	\$67,058.18	\$0.00	\$12,572,166.71
09/16/2008	\$12,572,166.71	\$29,588.51	\$4,727.59	\$12,597,027.63
09/17/2008	\$12,597,027.63	\$76,859.90	\$172.69	\$12,673,714.84
09/18/2008	\$12,673,714.84	\$42,206.44	\$0.00	\$12,715,921.28
09/19/2008	\$12,715,921.28	\$527,108.88	\$0.00	\$13,243,030.16
09/20/2008	\$13,243,030.16	\$0.00	\$0.00	\$13,243,030.16
09/21/2008	\$13,243,030.16	\$0.00	\$0.00	\$13,243,030.16
09/22/2008	\$13,243,030.16	\$204,866.98	\$758.80	\$13,447,138.34
09/23/2008	\$13,447,138.34	\$14,277.08	\$0.00	\$13,461,415.42
09/24/2008	\$13,461,415.42	\$53,091.79	\$854.08	\$13,513,653.13
09/25/2008	\$13,513,653.13	\$200,581.61	\$1,813,700.24	\$11,900,534.50
09/26/2008	\$11,900,534.50	\$1,208,116.00	\$63,799.66	\$13,044,850.84
09/27/2008	\$13,044,850.84	\$0.00	\$0.00	\$13,044,850.84
09/28/2008	\$13,044,850.84	\$0.00	\$0.00	\$13,044,850.84
09/29/2008	\$13,044,850.84	\$26,805.19	\$0.00	\$13,071,656.03
09/30/2008	\$13,071,656.03	\$64,644.19	\$42,347.38	\$13,093,952.84
Totals	\$13,328,149.99	\$2,895,487.79	\$3,129,684.94	\$13,093,952.84
Account Summary				
Ending Balance:	\$13,093,952.84	Minimum Balance:	\$11,900,534.50	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,513,653.13	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,907,333.14	Charge Rate: 0.12 %
Gross Earnings:	\$31,254.34			
Administrative Fee:	(\$1,269.57)			
Adjusted Interest:	\$29,984.77			
Balance Including Interest:	\$13,123,937.61			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110616010 - SOOS CREEK REPAIR & REPLACE				
09/01/2008	\$18,787,329.46	\$46,242.44	\$457,974.91	\$18,375,596.99
09/02/2008	\$18,375,596.99	\$0.00	\$0.00	\$18,375,596.99
09/03/2008	\$18,375,596.99	\$0.00	\$0.00	\$18,375,596.99
09/04/2008	\$18,375,596.99	\$35,311.00	\$0.00	\$18,410,907.99
09/05/2008	\$18,410,907.99	\$0.00	\$0.00	\$18,410,907.99
09/06/2008	\$18,410,907.99	\$0.00	\$0.00	\$18,410,907.99
09/07/2008	\$18,410,907.99	\$0.00	\$0.00	\$18,410,907.99
09/08/2008	\$18,410,907.99	\$1,848.00	\$0.00	\$18,412,755.99
09/09/2008	\$18,412,755.99	\$0.00	\$0.00	\$18,412,755.99
09/10/2008	\$18,412,755.99	\$1,848.00	\$0.00	\$18,414,603.99
09/11/2008	\$18,414,603.99	\$0.00	\$0.00	\$18,414,603.99
09/12/2008	\$18,414,603.99	\$1,848.00	\$0.00	\$18,416,451.99
09/13/2008	\$18,416,451.99	\$0.00	\$0.00	\$18,416,451.99
09/14/2008	\$18,416,451.99	\$0.00	\$0.00	\$18,416,451.99
09/15/2008	\$18,416,451.99	\$0.00	\$37,142.71	\$18,379,309.28
09/16/2008	\$18,379,309.28	\$10,149.77	\$4,436.89	\$18,385,022.16
09/17/2008	\$18,385,022.16	\$3,927.00	\$0.00	\$18,388,949.16
09/18/2008	\$18,388,949.16	\$3,927.00	\$0.00	\$18,392,876.16
09/19/2008	\$18,392,876.16	\$7,392.00	\$0.00	\$18,400,268.16
09/20/2008	\$18,400,268.16	\$0.00	\$0.00	\$18,400,268.16
09/21/2008	\$18,400,268.16	\$0.00	\$0.00	\$18,400,268.16
09/22/2008	\$18,400,268.16	\$0.00	\$0.00	\$18,400,268.16
09/23/2008	\$18,400,268.16	\$0.00	\$0.00	\$18,400,268.16
09/24/2008	\$18,400,268.16	\$0.00	\$0.00	\$18,400,268.16
09/25/2008	\$18,400,268.16	\$157,600.92	\$114,348.83	\$18,443,520.25
09/26/2008	\$18,443,520.25	\$3,696.00	\$0.00	\$18,447,216.25
09/27/2008	\$18,447,216.25	\$0.00	\$0.00	\$18,447,216.25
09/28/2008	\$18,447,216.25	\$0.00	\$0.00	\$18,447,216.25
09/29/2008	\$18,447,216.25	\$4,158.00	\$0.00	\$18,451,374.25
09/30/2008	\$18,451,374.25	\$58,188.35	\$39,755.79	\$18,469,806.81
Totals	\$18,787,329.46	\$336,136.48	\$653,659.13	\$18,469,806.81

Account Summary

Ending Balance:	\$18,469,806.81	Minimum Balance:	\$18,375,596.99	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$18,469,806.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$18,410,953.82	Charge Rate:	0.12 %
Gross Earnings:	\$44,581.04				
Administrative Fee:	(\$1,810.91)				

Adjusted Interest:	\$42,770.13
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Balance Including Interest:	\$18,512,576.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110618050 - SOOS CREEK BOND 1988				
09/01/2008	\$284,948.03	\$518.26	\$35,022.64	\$250,443.65
09/02/2008	\$250,443.65	\$7,500.00	\$7,301.62	\$250,642.03
09/03/2008	\$250,642.03	\$7,500.00	\$0.00	\$258,142.03
09/04/2008	\$258,142.03	\$7,500.00	\$0.00	\$265,642.03
09/05/2008	\$265,642.03	\$7,500.00	\$0.00	\$273,142.03
09/06/2008	\$273,142.03	\$0.00	\$0.00	\$273,142.03
09/07/2008	\$273,142.03	\$0.00	\$0.00	\$273,142.03
09/08/2008	\$273,142.03	\$7,500.00	\$0.00	\$280,642.03
09/09/2008	\$280,642.03	\$7,500.00	\$0.00	\$288,142.03
09/10/2008	\$288,142.03	\$7,500.00	\$0.00	\$295,642.03
09/11/2008	\$295,642.03	\$7,500.00	\$0.00	\$303,142.03
09/12/2008	\$303,142.03	\$7,500.00	\$0.00	\$310,642.03
09/13/2008	\$310,642.03	\$0.00	\$0.00	\$310,642.03
09/14/2008	\$310,642.03	\$0.00	\$0.00	\$310,642.03
09/15/2008	\$310,642.03	\$7,500.00	\$0.00	\$318,142.03
09/16/2008	\$318,142.03	\$8,137.59	\$366.58	\$325,913.04
09/17/2008	\$325,913.04	\$7,500.00	\$0.00	\$333,413.04
09/18/2008	\$333,413.04	\$7,500.00	\$0.00	\$340,913.04
09/19/2008	\$340,913.04	\$7,500.00	\$0.00	\$348,413.04
09/20/2008	\$348,413.04	\$0.00	\$0.00	\$348,413.04
09/21/2008	\$348,413.04	\$0.00	\$0.00	\$348,413.04
09/22/2008	\$348,413.04	\$7,500.00	\$0.00	\$355,913.04
09/23/2008	\$355,913.04	\$7,500.00	\$0.00	\$363,413.04
09/24/2008	\$363,413.04	\$7,500.00	\$0.00	\$370,913.04
09/25/2008	\$370,913.04	\$22,798.50	\$9,180.92	\$384,530.62
09/26/2008	\$384,530.62	\$7,500.00	\$0.00	\$392,030.62
09/27/2008	\$392,030.62	\$0.00	\$0.00	\$392,030.62
09/28/2008	\$392,030.62	\$0.00	\$0.00	\$392,030.62
09/29/2008	\$392,030.62	\$7,500.00	\$0.00	\$399,530.62
09/30/2008	\$399,530.62	\$11,856.57	\$3,191.94	\$408,195.25
Totals	\$284,948.03	\$178,310.92	\$55,063.70	\$408,195.25

Account Summary

Ending Balance:	\$408,195.25	Minimum Balance:	\$250,443.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$408,195.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$325,533.26	Charge Rate:	0.12 %
Gross Earnings:	\$788.26				
Administrative Fee:	(\$32.02)				

Adjusted Interest:	\$756.24
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Balance Including Interest:	\$408,951.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110950010 - MIDWAY SEWER DIST MAINTENANCE				
09/01/2008	\$8,635,027.33	\$21,294.29	\$268,294.38	\$8,388,027.24
09/02/2008	\$8,388,027.24	\$15,444.36	\$0.00	\$8,403,471.60
09/03/2008	\$8,403,471.60	\$4,985.10	\$0.00	\$8,408,456.70
09/04/2008	\$8,408,456.70	\$2,668.36	\$0.00	\$8,411,125.06
09/05/2008	\$8,411,125.06	\$9,127.12	\$0.00	\$8,420,252.18
09/06/2008	\$8,420,252.18	\$0.00	\$0.00	\$8,420,252.18
09/07/2008	\$8,420,252.18	\$0.00	\$0.00	\$8,420,252.18
09/08/2008	\$8,420,252.18	\$5,018.78	\$0.00	\$8,425,270.96
09/09/2008	\$8,425,270.96	\$6,943.48	\$0.00	\$8,432,214.44
09/10/2008	\$8,432,214.44	\$3,860.40	\$0.00	\$8,436,074.84
09/11/2008	\$8,436,074.84	\$37,610.26	\$0.00	\$8,473,685.10
09/12/2008	\$8,473,685.10	\$7,555.37	\$0.00	\$8,481,240.47
09/13/2008	\$8,481,240.47	\$0.00	\$0.00	\$8,481,240.47
09/14/2008	\$8,481,240.47	\$0.00	\$0.00	\$8,481,240.47
09/15/2008	\$8,481,240.47	\$12,824.13	\$93,855.20	\$8,400,209.40
09/16/2008	\$8,400,209.40	\$29,214.11	\$2,792.34	\$8,426,631.17
09/17/2008	\$8,426,631.17	\$6,823.69	\$0.00	\$8,433,454.86
09/18/2008	\$8,433,454.86	\$27,614.80	\$0.00	\$8,461,069.66
09/19/2008	\$8,461,069.66	\$17,047.04	\$0.00	\$8,478,116.70
09/20/2008	\$8,478,116.70	\$0.00	\$0.00	\$8,478,116.70
09/21/2008	\$8,478,116.70	\$0.00	\$0.00	\$8,478,116.70
09/22/2008	\$8,478,116.70	\$163,794.74	\$0.00	\$8,641,911.44
09/23/2008	\$8,641,911.44	\$14,829.70	\$0.00	\$8,656,741.14
09/24/2008	\$8,656,741.14	\$96,337.58	\$8,020.15	\$8,745,058.57
09/25/2008	\$8,745,058.57	\$102,420.82	\$74,122.05	\$8,773,357.34
09/26/2008	\$8,773,357.34	\$31,049.96	\$0.00	\$8,804,407.30
09/27/2008	\$8,804,407.30	\$0.00	\$0.00	\$8,804,407.30
09/28/2008	\$8,804,407.30	\$0.00	\$0.00	\$8,804,407.30
09/29/2008	\$8,804,407.30	\$92,128.49	\$0.00	\$8,896,535.79
09/30/2008	\$8,896,535.79	\$67,332.94	\$333,811.54	\$8,630,057.19
Totals	\$8,635,027.33	\$775,925.52	\$780,895.66	\$8,630,057.19

Account Summary

Ending Balance:	\$8,630,057.19	Minimum Balance:	\$8,388,027.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,896,535.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,533,180.08	Charge Rate:	0.12 %
Gross Earnings:	\$20,662.60				
Administrative Fee:	(\$839.33)				

Adjusted Interest:	\$19,823.27
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Balance Including Interest:	\$8,649,880.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110953020 - MIDWAY SEWER DIST CAP IMP 2				
09/01/2008	\$5,273,189.95	\$13,270.81	\$162,050.94	\$5,124,409.82
09/02/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/03/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/04/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/05/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/06/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/07/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/08/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/09/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/10/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/11/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/12/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/13/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/14/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/15/2008	\$5,124,409.82	\$0.00	\$0.00	\$5,124,409.82
09/16/2008	\$5,124,409.82	\$2,442.11	\$1,404.08	\$5,125,447.85
09/17/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/18/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/19/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/20/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/21/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/22/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/23/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/24/2008	\$5,125,447.85	\$0.00	\$0.00	\$5,125,447.85
09/25/2008	\$5,125,447.85	\$56,820.12	\$41,687.93	\$5,140,580.04
09/26/2008	\$5,140,580.04	\$0.00	\$0.00	\$5,140,580.04
09/27/2008	\$5,140,580.04	\$0.00	\$0.00	\$5,140,580.04
09/28/2008	\$5,140,580.04	\$0.00	\$0.00	\$5,140,580.04
09/29/2008	\$5,140,580.04	\$0.00	\$0.00	\$5,140,580.04
09/30/2008	\$5,140,580.04	\$19,781.95	\$65,311.88	\$5,095,050.11
Totals	\$5,273,189.95	\$92,314.99	\$270,454.83	\$5,095,050.11

Account Summary

Ending Balance:	\$5,095,050.11	Minimum Balance:	\$5,095,050.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,140,580.04	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,126,437.61	Charge Rate:	0.12 %
Gross Earnings:	\$12,413.36				
Administrative Fee:	(\$504.24)				

Adjusted Interest:	\$11,909.12
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Balance Including Interest:	\$5,106,959.23
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956050 - MIDWAY SEWER PWTf PRE-CON 2007				
09/01/2008	\$137,679.10	\$346.50	\$8,079.44	\$129,946.16
09/02/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/03/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/04/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/05/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/06/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/07/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/08/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/09/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/10/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/11/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/12/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/13/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/14/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/15/2008	\$129,946.16	\$0.00	\$0.00	\$129,946.16
09/16/2008	\$129,946.16	\$140.53	\$80.79	\$130,005.90
09/17/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/18/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/19/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/20/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/21/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/22/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/23/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/24/2008	\$130,005.90	\$0.00	\$0.00	\$130,005.90
09/25/2008	\$130,005.90	\$2,965.31	\$2,175.60	\$130,795.61
09/26/2008	\$130,795.61	\$0.00	\$0.00	\$130,795.61
09/27/2008	\$130,795.61	\$0.00	\$0.00	\$130,795.61
09/28/2008	\$130,795.61	\$0.00	\$0.00	\$130,795.61
09/29/2008	\$130,795.61	\$0.00	\$0.00	\$130,795.61
09/30/2008	\$130,795.61	\$1,032.37	\$756.39	\$131,071.59
Totals	\$137,679.10	\$4,484.71	\$11,092.22	\$131,071.59

Account Summary

Ending Balance:	\$131,071.59	Minimum Balance:	\$129,946.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,071.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$130,143.17	Charge Rate:	0.12 %
Gross Earnings:	\$315.14				
Administrative Fee:	(\$12.80)				

Adjusted Interest:	\$302.34
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Balance Including Interest:	\$131,373.93
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
110956060 - MIDWAY SEWER PUTF LOAN 2008				
09/01/2008	\$761,600.96	\$1,871.38	\$78.70	\$763,393.64
09/02/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/03/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/04/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/05/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/06/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/07/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/08/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/09/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/10/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/11/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/12/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/13/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/14/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/15/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/16/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/17/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/18/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/19/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/20/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/21/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/22/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/23/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/24/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/25/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/26/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/27/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/28/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/29/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
09/30/2008	\$763,393.64	\$0.00	\$0.00	\$763,393.64
Totals	\$761,600.96	\$1,871.38	\$78.70	\$763,393.64

Account Summary

Ending Balance:	\$763,393.64	Minimum Balance:	\$763,393.64	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$763,393.64	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$763,393.64	Charge Rate:	0.12 %
Gross Earnings:	\$1,848.51				
Administrative Fee:	(\$76.34)				

Adjusted Interest:	\$1,772.17
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Balance Including Interest:	\$765,165.81
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112190010 - HIGHLANDS GENERAL FUND				
09/01/2008	\$185,365.00	\$262.06	\$1,575.87	\$184,051.19
09/02/2008	\$184,051.19	\$0.00	\$0.00	\$184,051.19
09/03/2008	\$184,051.19	\$25,800.00	\$0.00	\$209,851.19
09/04/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/05/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/06/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/07/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/08/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/09/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/10/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/11/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/12/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/13/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/14/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/15/2008	\$209,851.19	\$0.00	\$0.00	\$209,851.19
09/16/2008	\$209,851.19	\$30.65	\$17.63	\$209,864.21
09/17/2008	\$209,864.21	\$0.00	\$33,778.37	\$176,085.84
09/18/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/19/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/20/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/21/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/22/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/23/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/24/2008	\$176,085.84	\$0.00	\$0.00	\$176,085.84
09/25/2008	\$176,085.84	\$316.66	\$232.33	\$176,170.17
09/26/2008	\$176,170.17	\$0.00	\$0.00	\$176,170.17
09/27/2008	\$176,170.17	\$0.00	\$0.00	\$176,170.17
09/28/2008	\$176,170.17	\$0.00	\$0.00	\$176,170.17
09/29/2008	\$176,170.17	\$0.00	\$0.00	\$176,170.17
09/30/2008	\$176,170.17	\$110.25	\$80.77	\$176,199.65
Totals	\$185,365.00	\$26,519.62	\$35,684.97	\$176,199.65

Account Summary

Ending Balance:	\$176,199.65	Minimum Balance:	\$176,085.84	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$209,864.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$192,392.31	Charge Rate:	0.12 %
Gross Earnings:	\$465.87				
Administrative Fee:	(\$18.92)				

Adjusted Interest:	\$446.95
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Balance Including Interest:	\$176,646.60
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112193010 - HIGHLANDS 2005 SEWER SYSTEM PROJEC				
09/01/2008	\$649,908.20	\$1,598.55	\$22,531.59	\$628,975.16
09/02/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/03/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/04/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/05/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/06/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/07/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/08/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/09/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/10/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/11/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/12/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/13/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/14/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/15/2008	\$628,975.16	\$0.00	\$0.00	\$628,975.16
09/16/2008	\$628,975.16	\$364.18	\$209.38	\$629,129.96
09/17/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/18/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/19/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/20/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/21/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/22/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/23/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/24/2008	\$629,129.96	\$0.00	\$0.00	\$629,129.96
09/25/2008	\$629,129.96	\$8,848.45	\$6,491.96	\$631,486.45
09/26/2008	\$631,486.45	\$0.00	\$0.00	\$631,486.45
09/27/2008	\$631,486.45	\$0.00	\$0.00	\$631,486.45
09/28/2008	\$631,486.45	\$0.00	\$0.00	\$631,486.45
09/29/2008	\$631,486.45	\$0.00	\$0.00	\$631,486.45
09/30/2008	\$631,486.45	\$3,080.59	\$2,257.07	\$632,309.97
Totals	\$649,908.20	\$13,891.77	\$31,490.00	\$632,309.97

Account Summary

Ending Balance:	\$632,309.97	Minimum Balance:	\$628,975.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$632,309.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$629,551.31	Charge Rate:	0.12 %
Gross Earnings:	\$1,524.42				
Administrative Fee:	(\$61.92)				

Adjusted Interest:	\$1,462.50
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Balance Including Interest:	\$633,772.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112196010 - HIGHLANDSPWTF 2008				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/26/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/27/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/28/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/29/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2008	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00

Account Summary

Ending Balance:	\$0.00	Minimum Balance:	\$0.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	0.000000 %
Interest Earned:	\$0.00	Average Balance:	\$0.00	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
112198010 - HIGHLANDS REVENUE BOND				
09/01/2008	\$811,005.50	\$1,994.11	\$18,194.93	\$794,804.68
09/02/2008	\$794,804.68	\$0.00	\$0.00	\$794,804.68
09/03/2008	\$794,804.68	\$71,573.76	\$0.00	\$866,378.44
09/04/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/05/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/06/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/07/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/08/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/09/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/10/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/11/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/12/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/13/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/14/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/15/2008	\$866,378.44	\$0.00	\$0.00	\$866,378.44
09/16/2008	\$866,378.44	\$310.21	\$178.36	\$866,510.29
09/17/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/18/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/19/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/20/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/21/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/22/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/23/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/24/2008	\$866,510.29	\$0.00	\$0.00	\$866,510.29
09/25/2008	\$866,510.29	\$5,945.81	\$4,362.34	\$868,093.76
09/26/2008	\$868,093.76	\$0.00	\$0.00	\$868,093.76
09/27/2008	\$868,093.76	\$0.00	\$0.00	\$868,093.76
09/28/2008	\$868,093.76	\$0.00	\$0.00	\$868,093.76
09/29/2008	\$868,093.76	\$0.00	\$0.00	\$868,093.76
09/30/2008	\$868,093.76	\$2,070.04	\$1,516.66	\$868,647.14
Totals	\$811,005.50	\$81,893.93	\$24,252.29	\$868,647.14

Account Summary

Ending Balance:	\$868,647.14	Minimum Balance:	\$794,804.68	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$868,647.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$862,007.92	Charge Rate:	0.12 %
Gross Earnings:	\$2,087.30				
Administrative Fee:	(\$84.79)				

Adjusted Interest:	\$2,002.51
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Balance Including Interest:	\$870,649.65
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY MAINTENANCE				
09/01/2008	\$21,471,666.32	\$54,585.10	\$704,403.18	\$20,821,848.24
09/02/2008	\$20,821,848.24	\$159,451.19	\$236.98	\$20,981,062.45
09/03/2008	\$20,981,062.45	\$153,482.24	\$99,201.14	\$21,035,343.55
09/04/2008	\$21,035,343.55	\$101,452.66	\$0.00	\$21,136,796.21
09/05/2008	\$21,136,796.21	\$67,568.66	\$76.73	\$21,204,288.14
09/06/2008	\$21,204,288.14	\$0.00	\$0.00	\$21,204,288.14
09/07/2008	\$21,204,288.14	\$0.00	\$0.00	\$21,204,288.14
09/08/2008	\$21,204,288.14	\$137,468.51	\$377,574.00	\$20,964,182.65
09/09/2008	\$20,964,182.65	\$89,606.45	\$2,690.14	\$21,051,098.96
09/10/2008	\$21,051,098.96	\$37,007.93	\$46,222.50	\$21,041,884.39
09/11/2008	\$21,041,884.39	\$63,303.49	\$0.00	\$21,105,187.88
09/12/2008	\$21,105,187.88	\$56,849.48	\$0.00	\$21,162,037.36
09/13/2008	\$21,162,037.36	\$0.00	\$0.00	\$21,162,037.36
09/14/2008	\$21,162,037.36	\$0.00	\$0.00	\$21,162,037.36
09/15/2008	\$21,162,037.36	\$52,315.23	\$85.19	\$21,214,267.40
09/16/2008	\$21,214,267.40	\$68,193.41	\$6,884.55	\$21,275,576.26
09/17/2008	\$21,275,576.26	\$27,116.12	\$158,649.04	\$21,144,043.34
09/18/2008	\$21,144,043.34	\$18,488.16	\$1,100,000.00	\$20,062,531.50
09/19/2008	\$20,062,531.50	\$51,694.71	\$0.00	\$20,114,226.21
09/20/2008	\$20,114,226.21	\$0.00	\$0.00	\$20,114,226.21
09/21/2008	\$20,114,226.21	\$0.00	\$0.00	\$20,114,226.21
09/22/2008	\$20,114,226.21	\$75,105.12	\$0.00	\$20,189,331.33
09/23/2008	\$20,189,331.33	\$71,138.99	\$456,744.88	\$19,803,725.44
09/24/2008	\$19,803,725.44	\$84,144.26	\$408,297.51	\$19,479,572.19
09/25/2008	\$19,479,572.19	\$320,708.12	\$177,074.99	\$19,623,205.32
09/26/2008	\$19,623,205.32	\$39,511.95	\$68,865.29	\$19,593,851.98
09/27/2008	\$19,593,851.98	\$0.00	\$0.00	\$19,593,851.98
09/28/2008	\$19,593,851.98	\$0.00	\$0.00	\$19,593,851.98
09/29/2008	\$19,593,851.98	\$159,389.57	\$0.00	\$19,753,241.55
09/30/2008	\$19,753,241.55	\$235,100.88	\$130,499.74	\$19,857,842.69
Totals	\$21,471,666.32	\$2,123,682.23	\$3,737,505.86	\$19,857,842.69

Account Summary

Ending Balance:	\$19,857,842.69	Minimum Balance:	\$19,479,572.19	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,275,576.26	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$20,558,798.41	Charge Rate:	0.12 %
Gross Earnings:	\$49,781.92				
Administrative Fee:	(\$2,022.18)				

Adjusted Interest:	\$47,759.74
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Balance Including Interest:	\$19,905,602.43
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113330510 - LAKEHAVEN UTILITY PAYROLL CLEARING				
09/01/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/02/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/03/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/04/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/05/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/06/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/07/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/08/2008	\$4.72	\$306,119.11	\$306,119.11	\$4.72
09/09/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/10/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/11/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/12/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/13/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/14/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/15/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/16/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/17/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/18/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/19/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/20/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/21/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/22/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/23/2008	\$4.72	\$336,262.45	\$336,262.45	\$4.72
09/24/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/25/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/26/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/27/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/28/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/29/2008	\$4.72	\$0.00	\$0.00	\$4.72
09/30/2008	\$4.72	\$0.00	\$0.00	\$4.72
Totals	\$4.72	\$642,381.56	\$642,381.56	\$4.72

Account Summary

Ending Balance:	\$4.72	Minimum Balance:	\$4.72	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4.72	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$4.73
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113333510 - LAKEHAVEN UTILITY CONSTRUCTION				
09/01/2008	\$721,464.98	\$1,874.74	\$13,829.37	\$709,510.35
09/02/2008	\$709,510.35	\$0.00	\$0.00	\$709,510.35
09/03/2008	\$709,510.35	\$0.00	\$0.00	\$709,510.35
09/04/2008	\$709,510.35	\$0.00	\$142,192.39	\$567,317.96
09/05/2008	\$567,317.96	\$0.00	\$0.00	\$567,317.96
09/06/2008	\$567,317.96	\$0.00	\$0.00	\$567,317.96
09/07/2008	\$567,317.96	\$0.00	\$0.00	\$567,317.96
09/08/2008	\$567,317.96	\$0.00	\$0.00	\$567,317.96
09/09/2008	\$567,317.96	\$0.00	\$0.00	\$567,317.96
09/10/2008	\$567,317.96	\$0.00	\$0.00	\$567,317.96
09/11/2008	\$567,317.96	\$0.00	\$55,783.50	\$511,534.46
09/12/2008	\$511,534.46	\$0.00	\$0.00	\$511,534.46
09/13/2008	\$511,534.46	\$0.00	\$0.00	\$511,534.46
09/14/2008	\$511,534.46	\$0.00	\$0.00	\$511,534.46
09/15/2008	\$511,534.46	\$0.00	\$0.00	\$511,534.46
09/16/2008	\$511,534.46	\$249.51	\$143.45	\$511,640.52
09/17/2008	\$511,640.52	\$0.00	\$0.00	\$511,640.52
09/18/2008	\$511,640.52	\$1,100,000.00	\$814,010.08	\$797,630.44
09/19/2008	\$797,630.44	\$0.00	\$0.00	\$797,630.44
09/20/2008	\$797,630.44	\$0.00	\$0.00	\$797,630.44
09/21/2008	\$797,630.44	\$0.00	\$0.00	\$797,630.44
09/22/2008	\$797,630.44	\$0.00	\$0.00	\$797,630.44
09/23/2008	\$797,630.44	\$0.00	\$0.00	\$797,630.44
09/24/2008	\$797,630.44	\$0.00	\$0.00	\$797,630.44
09/25/2008	\$797,630.44	\$5,602.98	\$224,987.29	\$578,246.13
09/26/2008	\$578,246.13	\$0.00	\$0.00	\$578,246.13
09/27/2008	\$578,246.13	\$0.00	\$0.00	\$578,246.13
09/28/2008	\$578,246.13	\$0.00	\$0.00	\$578,246.13
09/29/2008	\$578,246.13	\$0.00	\$0.00	\$578,246.13
09/30/2008	\$578,246.13	\$1,950.68	\$1,429.21	\$578,767.60
Totals	\$721,464.98	\$1,109,677.91	\$1,252,375.29	\$578,767.60

Account Summary

Ending Balance:	\$578,767.60	Minimum Balance:	\$511,534.46	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$797,630.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$624,470.71	Charge Rate:	0.12 %
Gross Earnings:	\$1,512.12				
Administrative Fee:	(\$61.42)				

Adjusted Interest:	\$1,450.70
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Balance Including Interest:	\$580,218.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336010 - PWTF 2ND SUPPLY PROJECT				
09/01/2008	\$3,670.40	\$9.03	\$96.01	\$3,583.42
09/02/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/03/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/04/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/05/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/06/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/07/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/08/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/09/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/10/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/11/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/12/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/13/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/14/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/15/2008	\$3,583.42	\$0.00	\$0.00	\$3,583.42
09/16/2008	\$3,583.42	\$1.62	\$0.94	\$3,584.10
09/17/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/18/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/19/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/20/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/21/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/22/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/23/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/24/2008	\$3,584.10	\$0.00	\$0.00	\$3,584.10
09/25/2008	\$3,584.10	\$32.93	\$24.17	\$3,592.86
09/26/2008	\$3,592.86	\$0.00	\$0.00	\$3,592.86
09/27/2008	\$3,592.86	\$0.00	\$0.00	\$3,592.86
09/28/2008	\$3,592.86	\$0.00	\$0.00	\$3,592.86
09/29/2008	\$3,592.86	\$0.00	\$0.00	\$3,592.86
09/30/2008	\$3,592.86	\$11.47	\$8.40	\$3,595.93
Totals	\$3,670.40	\$55.05	\$129.52	\$3,595.93

Account Summary

Ending Balance:	\$3,595.93	Minimum Balance:	\$3,583.42	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,595.93	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,585.61	Charge Rate:	0.12 %
Gross Earnings:	\$8.68				
Administrative Fee:	(\$0.35)				

Adjusted Interest:	\$8.33
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Balance Including Interest:	\$3,604.26
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336020 - WELLSITE FILTER & EMER POWER				
09/01/2008	\$425,992.56	\$1,046.73	\$51.36	\$426,987.93
09/02/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/03/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/04/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/05/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/06/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/07/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/08/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/09/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/10/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/11/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/12/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/13/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/14/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/15/2008	\$426,987.93	\$0.00	\$0.00	\$426,987.93
09/16/2008	\$426,987.93	\$0.14	\$0.07	\$426,988.00
09/17/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/18/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/19/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/20/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/21/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/22/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/23/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/24/2008	\$426,988.00	\$0.00	\$0.00	\$426,988.00
09/25/2008	\$426,988.00	\$2.77	\$2.04	\$426,988.73
09/26/2008	\$426,988.73	\$0.00	\$0.00	\$426,988.73
09/27/2008	\$426,988.73	\$0.00	\$0.00	\$426,988.73
09/28/2008	\$426,988.73	\$0.00	\$0.00	\$426,988.73
09/29/2008	\$426,988.73	\$0.00	\$0.00	\$426,988.73
09/30/2008	\$426,988.73	\$0.96	\$0.71	\$426,988.98
Totals	\$425,992.56	\$1,050.60	\$54.18	\$426,988.98

Account Summary

Ending Balance:	\$426,988.98	Minimum Balance:	\$426,987.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$426,988.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$426,988.12	Charge Rate:	0.12 %
Gross Earnings:	\$1,033.93				
Administrative Fee:	(\$42.00)				

Adjusted Interest:	\$991.93
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Balance Including Interest:	\$427,980.91
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113336040 - LAKEHAVEN WASTEWATER TREAT REPLAC				
09/01/2008	\$189.54	\$627.13	\$15,728.41	(\$14,911.74)
09/02/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/03/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/04/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/05/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/06/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/07/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/08/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/09/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/10/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/11/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/12/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/13/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/14/2008	(\$14,911.74)	\$0.00	\$0.00	(\$14,911.74)
09/15/2008	(\$14,911.74)	\$1,200,000.00	\$0.00	\$1,185,088.26
09/16/2008	\$1,185,088.26	\$266.57	\$153.27	\$1,185,201.56
09/17/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/18/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/19/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/20/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/21/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/22/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/23/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/24/2008	\$1,185,201.56	\$0.00	\$0.00	\$1,185,201.56
09/25/2008	\$1,185,201.56	\$5,430.30	\$3,984.11	\$1,186,647.75
09/26/2008	\$1,186,647.75	\$0.00	\$0.00	\$1,186,647.75
09/27/2008	\$1,186,647.75	\$0.00	\$0.00	\$1,186,647.75
09/28/2008	\$1,186,647.75	\$0.00	\$0.00	\$1,186,647.75
09/29/2008	\$1,186,647.75	\$0.00	\$0.00	\$1,186,647.75
09/30/2008	\$1,186,647.75	\$1,890.56	\$1,385.16	\$1,187,153.15
Totals	\$189.54	\$1,208,214.56	\$21,250.95	\$1,187,153.15

Account Summary

Ending Balance:	\$1,187,153.15	Minimum Balance:	(\$14,911.74)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,187,153.15	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$625,450.99	Charge Rate:	0.12 %
Gross Earnings:	\$1,514.49				
Administrative Fee:	(\$61.52)				

Adjusted Interest:	\$1,452.97
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Balance Including Interest:	\$1,188,606.12
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
113338010 - LAKEHAVEN UTILITY BOND				
09/01/2008	\$6,960.91	\$17.11	\$583.93	\$6,394.09
09/02/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/03/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/04/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/05/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/06/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/07/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/08/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/09/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/10/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/11/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/12/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/13/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/14/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/15/2008	\$6,394.09	\$0.00	\$0.00	\$6,394.09
09/16/2008	\$6,394.09	\$2.25	\$1.29	\$6,395.05
09/17/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/18/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/19/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/20/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/21/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/22/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/23/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/24/2008	\$6,395.05	\$0.00	\$0.00	\$6,395.05
09/25/2008	\$6,395.05	\$53.31	\$39.12	\$6,409.24
09/26/2008	\$6,409.24	\$0.00	\$0.00	\$6,409.24
09/27/2008	\$6,409.24	\$0.00	\$0.00	\$6,409.24
09/28/2008	\$6,409.24	\$0.00	\$0.00	\$6,409.24
09/29/2008	\$6,409.24	\$0.00	\$0.00	\$6,409.24
09/30/2008	\$6,409.24	\$18.56	\$13.60	\$6,414.20
Totals	\$6,960.91	\$91.23	\$637.94	\$6,414.20

Account Summary

Ending Balance:	\$6,414.20	Minimum Balance:	\$6,394.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,414.20	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,397.57	Charge Rate:	0.12 %
Gross Earnings:	\$15.49				
Administrative Fee:	(\$0.63)				

Adjusted Interest:	\$14.86
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Balance Including Interest:	\$6,429.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114060010 - NORTHSHORE UTILITY MAINTENANCE				
09/01/2008	\$34,102,475.08	\$85,574.96	\$984,530.48	\$33,203,519.56
09/02/2008	\$33,203,519.56	\$169,156.71	\$0.00	\$33,372,676.27
09/03/2008	\$33,372,676.27	\$165,946.68	\$57,380.39	\$33,481,242.56
09/04/2008	\$33,481,242.56	\$118,090.24	\$0.00	\$33,599,332.80
09/05/2008	\$33,599,332.80	\$69,162.11	\$0.00	\$33,668,494.91
09/06/2008	\$33,668,494.91	\$0.00	\$0.00	\$33,668,494.91
09/07/2008	\$33,668,494.91	\$0.00	\$0.00	\$33,668,494.91
09/08/2008	\$33,668,494.91	\$44,273.73	\$0.00	\$33,712,768.64
09/09/2008	\$33,712,768.64	\$167,161.27	\$0.00	\$33,879,929.91
09/10/2008	\$33,879,929.91	\$118,621.13	\$0.00	\$33,998,551.04
09/11/2008	\$33,998,551.04	\$119,061.33	\$0.00	\$34,117,612.37
09/12/2008	\$34,117,612.37	\$114,652.31	\$0.00	\$34,232,264.68
09/13/2008	\$34,232,264.68	\$0.00	\$0.00	\$34,232,264.68
09/14/2008	\$34,232,264.68	\$0.00	\$0.00	\$34,232,264.68
09/15/2008	\$34,232,264.68	\$452,949.82	\$146,245.48	\$34,538,969.02
09/16/2008	\$34,538,969.02	\$155,350.62	\$59,592.36	\$34,634,727.28
09/17/2008	\$34,634,727.28	\$99,690.45	\$0.00	\$34,734,417.73
09/18/2008	\$34,734,417.73	\$100,169.65	\$0.00	\$34,834,587.38
09/19/2008	\$34,834,587.38	\$187,510.49	\$14,000.00	\$35,008,097.87
09/20/2008	\$35,008,097.87	\$0.00	\$0.00	\$35,008,097.87
09/21/2008	\$35,008,097.87	\$0.00	\$0.00	\$35,008,097.87
09/22/2008	\$35,008,097.87	\$112,444.18	\$0.00	\$35,120,542.05
09/23/2008	\$35,120,542.05	\$111,716.03	\$0.00	\$35,232,258.08
09/24/2008	\$35,232,258.08	\$128,938.79	\$0.00	\$35,361,196.87
09/25/2008	\$35,361,196.87	\$464,037.73	\$246,348.25	\$35,578,886.35
09/26/2008	\$35,578,886.35	\$126,415.98	\$172,511.48	\$35,532,790.85
09/27/2008	\$35,532,790.85	\$0.00	\$0.00	\$35,532,790.85
09/28/2008	\$35,532,790.85	\$0.00	\$0.00	\$35,532,790.85
09/29/2008	\$35,532,790.85	\$164,166.46	\$1,543,981.24	\$34,152,976.07
09/30/2008	\$34,152,976.07	\$347,032.32	\$235,055.82	\$34,264,952.57
Totals	\$34,102,475.08	\$3,622,122.99	\$3,459,645.50	\$34,264,952.57
Account Summary				
Ending Balance:	\$34,264,952.57	Minimum Balance:	\$33,203,519.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,578,886.35	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$34,438,136.38	Charge Rate: 0.12 %
Gross Earnings:	\$83,389.92			
Administrative Fee:	(\$3,387.36)			
Adjusted Interest:	\$80,002.56			
Balance Including Interest:	\$34,344,955.13			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063010 - NORTHSHORE UTILITY CONSTRUCT				
09/01/2008	\$2,003,534.00	\$5,247.05	\$29,844.88	\$1,978,936.17
09/02/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/03/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/04/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/05/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/06/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/07/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/08/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/09/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/10/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/11/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/12/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/13/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/14/2008	\$1,978,936.17	\$0.00	\$0.00	\$1,978,936.17
09/15/2008	\$1,978,936.17	\$0.00	\$283,019.36	\$1,695,916.81
09/16/2008	\$1,695,916.81	\$463.62	\$266.55	\$1,696,113.88
09/17/2008	\$1,696,113.88	\$0.00	\$0.00	\$1,696,113.88
09/18/2008	\$1,696,113.88	\$0.00	\$482.02	\$1,695,631.86
09/19/2008	\$1,695,631.86	\$0.00	\$0.00	\$1,695,631.86
09/20/2008	\$1,695,631.86	\$0.00	\$0.00	\$1,695,631.86
09/21/2008	\$1,695,631.86	\$0.00	\$0.00	\$1,695,631.86
09/22/2008	\$1,695,631.86	\$0.00	\$0.00	\$1,695,631.86
09/23/2008	\$1,695,631.86	\$0.00	\$0.00	\$1,695,631.86
09/24/2008	\$1,695,631.86	\$0.00	\$0.00	\$1,695,631.86
09/25/2008	\$1,695,631.86	\$10,816.38	\$7,935.79	\$1,698,512.45
09/26/2008	\$1,698,512.45	\$0.00	\$0.00	\$1,698,512.45
09/27/2008	\$1,698,512.45	\$0.00	\$0.00	\$1,698,512.45
09/28/2008	\$1,698,512.45	\$0.00	\$0.00	\$1,698,512.45
09/29/2008	\$1,698,512.45	\$0.00	\$15,505.64	\$1,683,006.81
09/30/2008	\$1,683,006.81	\$3,765.73	\$2,759.04	\$1,684,013.50
Totals	\$2,003,534.00	\$20,292.78	\$339,813.28	\$1,684,013.50

Account Summary

Ending Balance:	\$1,684,013.50	Minimum Balance:	\$1,683,006.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,978,936.17	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,827,458.14	Charge Rate:	0.12 %
Gross Earnings:	\$4,425.08				
Administrative Fee:	(\$179.75)				

Adjusted Interest:	\$4,245.33
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Balance Including Interest:	\$1,688,258.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114063510 - NORTHSHORE UTILITY CONSTRUCT				
09/01/2008	\$1,888,856.02	\$4,688.44	\$27,593.84	\$1,865,950.62
09/02/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/03/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/04/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/05/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/06/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/07/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/08/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/09/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/10/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/11/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/12/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/13/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/14/2008	\$1,865,950.62	\$0.00	\$0.00	\$1,865,950.62
09/15/2008	\$1,865,950.62	\$0.00	\$105,106.03	\$1,760,844.59
09/16/2008	\$1,760,844.59	\$428.30	\$246.26	\$1,761,026.63
09/17/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/18/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/19/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/20/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/21/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/22/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/23/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/24/2008	\$1,761,026.63	\$0.00	\$0.00	\$1,761,026.63
09/25/2008	\$1,761,026.63	\$9,423.37	\$6,913.76	\$1,763,536.24
09/26/2008	\$1,763,536.24	\$0.00	\$0.00	\$1,763,536.24
09/27/2008	\$1,763,536.24	\$0.00	\$0.00	\$1,763,536.24
09/28/2008	\$1,763,536.24	\$0.00	\$0.00	\$1,763,536.24
09/29/2008	\$1,763,536.24	\$0.00	\$0.00	\$1,763,536.24
09/30/2008	\$1,763,536.24	\$3,280.75	\$2,403.72	\$1,764,413.27
Totals	\$1,888,856.02	\$17,820.86	\$142,263.61	\$1,764,413.27

Account Summary

Ending Balance:	\$1,764,413.27	Minimum Balance:	\$1,760,844.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,865,950.62	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,810,516.25	Charge Rate:	0.12 %
Gross Earnings:	\$4,384.06				
Administrative Fee:	(\$178.08)				

Adjusted Interest:	\$4,205.98
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Balance Including Interest:	\$1,768,619.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114066020 - NORTHSHORE UTILITY DIST RESERVE				
09/01/2008	\$939,165.45	\$2,309.49	\$24,570.82	\$916,904.12
09/02/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/03/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/04/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/05/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/06/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/07/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/08/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/09/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/10/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/11/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/12/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/13/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/14/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/15/2008	\$916,904.12	\$0.00	\$0.00	\$916,904.12
09/16/2008	\$916,904.12	\$415.09	\$238.65	\$917,080.56
09/17/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/18/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/19/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/20/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/21/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/22/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/23/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/24/2008	\$917,080.56	\$0.00	\$0.00	\$917,080.56
09/25/2008	\$917,080.56	\$8,427.92	\$6,183.42	\$919,325.06
09/26/2008	\$919,325.06	\$0.00	\$0.00	\$919,325.06
09/27/2008	\$919,325.06	\$0.00	\$0.00	\$919,325.06
09/28/2008	\$919,325.06	\$0.00	\$0.00	\$919,325.06
09/29/2008	\$919,325.06	\$0.00	\$0.00	\$919,325.06
09/30/2008	\$919,325.06	\$2,934.18	\$2,149.80	\$920,109.44
Totals	\$939,165.45	\$14,086.68	\$33,142.69	\$920,109.44

Account Summary

Ending Balance:	\$920,109.44	Minimum Balance:	\$916,904.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$920,109.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$917,467.39	Charge Rate:	0.12 %
Gross Earnings:	\$2,221.59				
Administrative Fee:	(\$90.24)				

Adjusted Interest:	\$2,131.35
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Balance Including Interest:	\$922,240.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068040 - NORTHSHORE UTILITY REFUND 1985				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$47.43	(\$47.43)
09/26/2008	(\$47.43)	\$0.00	\$0.00	(\$47.43)
09/27/2008	(\$47.43)	\$0.00	\$0.00	(\$47.43)
09/28/2008	(\$47.43)	\$0.00	\$0.00	(\$47.43)
09/29/2008	(\$47.43)	\$0.00	\$0.00	(\$47.43)
09/30/2008	(\$47.43)	\$0.00	\$16.49	(\$63.92)
Totals	\$0.00	\$0.00	\$63.92	(\$63.92)

Account Summary

Ending Balance:	(\$63.92)	Minimum Balance:	(\$63.92)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$10.04)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.02)				

Adjusted Interest:	(\$0.02)
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Balance Including Interest:	(\$63.94)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068060 - NORTHSHORE UTILITY 95 REV BOND				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$31.61	(\$31.61)
09/26/2008	(\$31.61)	\$0.00	\$0.00	(\$31.61)
09/27/2008	(\$31.61)	\$0.00	\$0.00	(\$31.61)
09/28/2008	(\$31.61)	\$0.00	\$0.00	(\$31.61)
09/29/2008	(\$31.61)	\$0.00	\$0.00	(\$31.61)
09/30/2008	(\$31.61)	\$0.00	\$10.99	(\$42.60)
Totals	\$0.00	\$0.00	\$42.60	(\$42.60)

Account Summary

Ending Balance:	(\$42.60)	Minimum Balance:	(\$42.60)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$6.69)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.02)				
Adjusted Interest:	(\$0.02)				
Balance Including Interest:	(\$42.62)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068080 - NORTHSHORE UTILITY 2003 BOND				
09/01/2008	\$626,862.27	\$1,509.82	\$12,596.38	\$615,775.71
09/02/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/03/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/04/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/05/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/06/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/07/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/08/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/09/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/10/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/11/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/12/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/13/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/14/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/15/2008	\$615,775.71	\$0.00	\$0.00	\$615,775.71
09/16/2008	\$615,775.71	\$217.66	\$125.14	\$615,868.23
09/17/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/18/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/19/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/20/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/21/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/22/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/23/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/24/2008	\$615,868.23	\$0.00	\$0.00	\$615,868.23
09/25/2008	\$615,868.23	\$4,421.77	\$3,160.41	\$617,129.59
09/26/2008	\$617,129.59	\$0.00	\$0.00	\$617,129.59
09/27/2008	\$617,129.59	\$0.00	\$0.00	\$617,129.59
09/28/2008	\$617,129.59	\$0.00	\$0.00	\$617,129.59
09/29/2008	\$617,129.59	\$0.00	\$0.00	\$617,129.59
09/30/2008	\$617,129.59	\$1,539.44	\$1,098.78	\$617,570.25
Totals	\$626,862.27	\$7,688.69	\$16,980.71	\$617,570.25

Account Summary

Ending Balance:	\$617,570.25	Minimum Balance:	\$615,775.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$617,570.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$616,088.93	Charge Rate:	0.12 %
Gross Earnings:	\$1,491.82				
Administrative Fee:	(\$60.60)				

Adjusted Interest:	\$1,431.22
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Balance Including Interest:	\$619,001.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
114068510 - NORTHSHORE UTILITY GO BOND				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$4.73	(\$4.73)
09/26/2008	(\$4.73)	\$0.00	\$0.00	(\$4.73)
09/27/2008	(\$4.73)	\$0.00	\$0.00	(\$4.73)
09/28/2008	(\$4.73)	\$0.00	\$0.00	(\$4.73)
09/29/2008	(\$4.73)	\$0.00	\$0.00	(\$4.73)
09/30/2008	(\$4.73)	\$0.00	\$1.64	(\$6.37)
Totals	\$0.00	\$0.00	\$6.37	(\$6.37)

Account Summary

Ending Balance:	(\$6.37)	Minimum Balance:	(\$6.37)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$1.00)	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	(\$6.37)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115118020 - RAINIER VISTA REVENUE BOND				
09/01/2008	\$226,620.38	\$557.27	\$5,871.59	\$221,306.06
09/02/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/03/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/04/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/05/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/06/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/07/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/08/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/09/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/10/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/11/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/12/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/13/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/14/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/15/2008	\$221,306.06	\$0.00	\$0.00	\$221,306.06
09/16/2008	\$221,306.06	\$99.19	\$57.03	\$221,348.22
09/17/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/18/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/19/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/20/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/21/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/22/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/23/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/24/2008	\$221,348.22	\$0.00	\$0.00	\$221,348.22
09/25/2008	\$221,348.22	\$2,013.91	\$1,477.57	\$221,884.56
09/26/2008	\$221,884.56	\$0.00	\$0.00	\$221,884.56
09/27/2008	\$221,884.56	\$0.00	\$0.00	\$221,884.56
09/28/2008	\$221,884.56	\$0.00	\$0.00	\$221,884.56
09/29/2008	\$221,884.56	\$0.00	\$0.00	\$221,884.56
09/30/2008	\$221,884.56	\$701.14	\$513.71	\$222,071.99
Totals	\$226,620.38	\$3,371.51	\$7,919.90	\$222,071.99

Account Summary

Ending Balance:	\$222,071.99	Minimum Balance:	\$221,306.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$222,071.99	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$221,440.66	Charge Rate:	0.12 %
Gross Earnings:	\$536.21				
Administrative Fee:	(\$21.78)				

Adjusted Interest:	\$514.43
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Balance Including Interest:	\$222,586.42
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115250010 - RONALD WASTEWATER MAINTENANCE				
09/01/2008	\$2,957,362.59	\$7,498.80	\$73,820.09	\$2,891,041.30
09/02/2008	\$2,891,041.30	\$80,080.64	\$0.00	\$2,971,121.94
09/03/2008	\$2,971,121.94	\$27,813.91	\$0.00	\$2,998,935.85
09/04/2008	\$2,998,935.85	\$17,701.99	\$0.00	\$3,016,637.84
09/05/2008	\$3,016,637.84	\$8,953.84	\$0.00	\$3,025,591.68
09/06/2008	\$3,025,591.68	\$0.00	\$0.00	\$3,025,591.68
09/07/2008	\$3,025,591.68	\$0.00	\$0.00	\$3,025,591.68
09/08/2008	\$3,025,591.68	\$28,576.16	\$25,237.07	\$3,028,930.77
09/09/2008	\$3,028,930.77	\$10,766.80	\$0.00	\$3,039,697.57
09/10/2008	\$3,039,697.57	\$14,168.67	\$209,427.43	\$2,844,438.81
09/11/2008	\$2,844,438.81	\$46,502.22	\$9,529.08	\$2,881,411.95
09/12/2008	\$2,881,411.95	\$60,238.48	\$0.00	\$2,941,650.43
09/13/2008	\$2,941,650.43	\$0.00	\$0.00	\$2,941,650.43
09/14/2008	\$2,941,650.43	\$0.00	\$0.00	\$2,941,650.43
09/15/2008	\$2,941,650.43	\$45,129.09	\$0.00	\$2,986,779.52
09/16/2008	\$2,986,779.52	\$76,557.03	\$0.00	\$3,063,336.55
09/17/2008	\$3,063,336.55	\$52,930.56	\$0.00	\$3,116,267.11
09/18/2008	\$3,116,267.11	\$45,536.05	\$0.00	\$3,161,803.16
09/19/2008	\$3,161,803.16	\$36,479.35	\$0.00	\$3,198,282.51
09/20/2008	\$3,198,282.51	\$0.00	\$0.00	\$3,198,282.51
09/21/2008	\$3,198,282.51	\$0.00	\$0.00	\$3,198,282.51
09/22/2008	\$3,198,282.51	\$53,130.48	\$0.00	\$3,251,412.99
09/23/2008	\$3,251,412.99	\$70,078.35	\$0.00	\$3,321,491.34
09/24/2008	\$3,321,491.34	\$37,135.83	\$677,871.54	\$2,680,755.63
09/25/2008	\$2,680,755.63	\$62,934.60	\$35,117.02	\$2,708,573.21
09/26/2008	\$2,708,573.21	\$61,855.47	\$0.00	\$2,770,428.68
09/27/2008	\$2,770,428.68	\$0.00	\$0.00	\$2,770,428.68
09/28/2008	\$2,770,428.68	\$0.00	\$0.00	\$2,770,428.68
09/29/2008	\$2,770,428.68	\$56,215.46	\$0.00	\$2,826,644.14
09/30/2008	\$2,826,644.14	\$83,489.38	\$0.00	\$2,910,133.52
Totals	\$2,957,362.59	\$983,773.16	\$1,031,002.23	\$2,910,133.52
Account Summary				
Ending Balance:	\$2,910,133.52	Minimum Balance:	\$2,680,755.63	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,321,491.34	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,983,575.77	Charge Rate: 0.12 %
Gross Earnings:	\$7,224.55			
Administrative Fee:	(\$293.47)			
Adjusted Interest:	\$6,931.08			
Balance Including Interest:	\$2,917,064.60			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115253020 - RONALD WASTEWATER INFR RR				
09/01/2008	\$8,753,590.48	\$21,450.40	\$229,340.62	\$8,545,700.26
09/02/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/03/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/04/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/05/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/06/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/07/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/08/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/09/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/10/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/11/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/12/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/13/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/14/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/15/2008	\$8,545,700.26	\$0.00	\$0.00	\$8,545,700.26
09/16/2008	\$8,545,700.26	\$3,862.54	\$0.00	\$8,549,562.80
09/17/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/18/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/19/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/20/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/21/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/22/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/23/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/24/2008	\$8,549,562.80	\$0.00	\$0.00	\$8,549,562.80
09/25/2008	\$8,549,562.80	\$78,198.21	\$0.00	\$8,627,761.01
09/26/2008	\$8,627,761.01	\$0.00	\$0.00	\$8,627,761.01
09/27/2008	\$8,627,761.01	\$0.00	\$0.00	\$8,627,761.01
09/28/2008	\$8,627,761.01	\$0.00	\$0.00	\$8,627,761.01
09/29/2008	\$8,627,761.01	\$0.00	\$0.00	\$8,627,761.01
09/30/2008	\$8,627,761.01	\$27,224.75	\$0.00	\$8,654,985.76
Totals	\$8,753,590.48	\$130,735.90	\$229,340.62	\$8,654,985.76

Account Summary

Ending Balance:	\$8,654,985.76	Minimum Balance:	\$8,545,700.26	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,654,985.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,564,178.66	Charge Rate:	0.12 %
Gross Earnings:	\$20,737.66				
Administrative Fee:	(\$842.38)				

Adjusted Interest:	\$19,895.28
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Balance Including Interest:	\$8,674,881.04
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256080 - RONALD WASTEWATER TRUST FUND				
09/01/2008	\$179,544.54	\$441.17	\$18.55	\$179,967.16
09/02/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/03/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/04/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/05/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/06/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/07/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/08/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/09/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/10/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/11/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/12/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/13/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/14/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/15/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/16/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/17/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/18/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/19/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/20/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/21/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/22/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/23/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/24/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/25/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/26/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/27/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/28/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/29/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
09/30/2008	\$179,967.16	\$0.00	\$0.00	\$179,967.16
Totals	\$179,544.54	\$441.17	\$18.55	\$179,967.16

Account Summary

Ending Balance:	\$179,967.16	Minimum Balance:	\$179,967.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$179,967.16	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$179,967.16	Charge Rate:	0.12 %
Gross Earnings:	\$435.78				
Administrative Fee:	(\$18.00)				

Adjusted Interest:	\$417.78
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Balance Including Interest:	\$180,384.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256310 - RONALD MAINTENANCE RESERVE				
09/01/2008	\$128,284.03	\$315.82	\$13.06	\$128,586.79
09/02/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/03/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/04/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/05/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/06/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/07/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/08/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/09/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/10/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/11/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/12/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/13/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/14/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/15/2008	\$128,586.79	\$0.00	\$0.00	\$128,586.79
09/16/2008	\$128,586.79	\$0.00	\$717.51	\$127,869.28
09/17/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/18/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/19/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/20/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/21/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/22/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/23/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/24/2008	\$127,869.28	\$0.00	\$0.00	\$127,869.28
09/25/2008	\$127,869.28	\$0.00	\$18,705.25	\$109,164.03
09/26/2008	\$109,164.03	\$0.00	\$0.00	\$109,164.03
09/27/2008	\$109,164.03	\$0.00	\$0.00	\$109,164.03
09/28/2008	\$109,164.03	\$0.00	\$0.00	\$109,164.03
09/29/2008	\$109,164.03	\$0.00	\$0.00	\$109,164.03
09/30/2008	\$109,164.03	\$0.00	\$6,503.28	\$102,660.75
Totals	\$128,284.03	\$315.82	\$25,939.10	\$102,660.75

Account Summary

Ending Balance:	\$102,660.75	Minimum Balance:	\$102,660.75	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$128,586.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$124,270.21	Charge Rate:	0.12 %
Gross Earnings:	\$300.91				
Administrative Fee:	(\$12.22)				

Adjusted Interest:	\$288.69
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Balance Including Interest:	\$102,949.44
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256320 - RONALD R & R RESERVE				
09/01/2008	\$401,316.17	\$988.04	\$40.87	\$402,263.34
09/02/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/03/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/04/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/05/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/06/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/07/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/08/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/09/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/10/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/11/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/12/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/13/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/14/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/15/2008	\$402,263.34	\$0.00	\$0.00	\$402,263.34
09/16/2008	\$402,263.34	\$0.00	\$2,220.75	\$400,042.59
09/17/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/18/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/19/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/20/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/21/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/22/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/23/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/24/2008	\$400,042.59	\$0.00	\$0.00	\$400,042.59
09/25/2008	\$400,042.59	\$0.00	\$57,372.66	\$342,669.93
09/26/2008	\$342,669.93	\$0.00	\$0.00	\$342,669.93
09/27/2008	\$342,669.93	\$0.00	\$0.00	\$342,669.93
09/28/2008	\$342,669.93	\$0.00	\$0.00	\$342,669.93
09/29/2008	\$342,669.93	\$0.00	\$0.00	\$342,669.93
09/30/2008	\$342,669.93	\$0.00	\$19,946.82	\$322,723.11
Totals	\$401,316.17	\$988.04	\$79,581.10	\$322,723.11

Account Summary

Ending Balance:	\$322,723.11	Minimum Balance:	\$322,723.11	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$402,263.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$389,013.54	Charge Rate:	0.12 %
Gross Earnings:	\$941.97				
Administrative Fee:	(\$38.26)				

Adjusted Interest:	\$903.71
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Balance Including Interest:	\$323,626.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115256330 - RONALD BOND RESERVE				
09/01/2008	\$16,747.56	\$41.24	\$1.71	\$16,787.09
09/02/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/03/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/04/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/05/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/06/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/07/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/08/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/09/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/10/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/11/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/12/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/13/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/14/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/15/2008	\$16,787.09	\$0.00	\$0.00	\$16,787.09
09/16/2008	\$16,787.09	\$0.00	\$86.95	\$16,700.14
09/17/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/18/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/19/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/20/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/21/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/22/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/23/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/24/2008	\$16,700.14	\$0.00	\$0.00	\$16,700.14
09/25/2008	\$16,700.14	\$0.00	\$2,083.07	\$14,617.07
09/26/2008	\$14,617.07	\$0.00	\$0.00	\$14,617.07
09/27/2008	\$14,617.07	\$0.00	\$0.00	\$14,617.07
09/28/2008	\$14,617.07	\$0.00	\$0.00	\$14,617.07
09/29/2008	\$14,617.07	\$0.00	\$0.00	\$14,617.07
09/30/2008	\$14,617.07	\$0.00	\$724.22	\$13,892.85
Totals	\$16,747.56	\$41.24	\$2,895.95	\$13,892.85

Account Summary

Ending Balance:	\$13,892.85	Minimum Balance:	\$13,892.85	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$16,787.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$16,302.86	Charge Rate:	0.12 %
Gross Earnings:	\$39.48				
Administrative Fee:	(\$1.60)				

Adjusted Interest:	\$37.88
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Balance Including Interest:	\$13,930.73
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115258040 - RONALD WASTEWATER 88 REV				
09/01/2008	\$447,569.55	\$1,100.33	\$9,884.56	\$438,785.32
09/02/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/03/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/04/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/05/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/06/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/07/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/08/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/09/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/10/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/11/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/12/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/13/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/14/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/15/2008	\$438,785.32	\$0.00	\$0.00	\$438,785.32
09/16/2008	\$438,785.32	\$151.23	\$0.00	\$438,936.55
09/17/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/18/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/19/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/20/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/21/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/22/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/23/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/24/2008	\$438,936.55	\$0.00	\$0.00	\$438,936.55
09/25/2008	\$438,936.55	\$2,839.19	\$0.00	\$441,775.74
09/26/2008	\$441,775.74	\$0.00	\$0.00	\$441,775.74
09/27/2008	\$441,775.74	\$0.00	\$0.00	\$441,775.74
09/28/2008	\$441,775.74	\$0.00	\$0.00	\$441,775.74
09/29/2008	\$441,775.74	\$0.00	\$0.00	\$441,775.74
09/30/2008	\$441,775.74	\$988.47	\$0.00	\$442,764.21
Totals	\$447,569.55	\$5,079.22	\$9,884.56	\$442,764.21

Account Summary

Ending Balance:	\$442,764.21	Minimum Balance:	\$438,785.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$442,764.21	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$439,461.72	Charge Rate:	0.12 %
Gross Earnings:	\$1,064.13				
Administrative Fee:	(\$43.23)				

Adjusted Interest:	\$1,020.90
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Balance Including Interest:	\$443,785.11
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115410010 - NE SAMMAMISH SEWER WATER MAIN				
09/01/2008	\$2,550,452.25	\$6,063.22	\$71,452.46	\$2,485,063.01
09/02/2008	\$2,485,063.01	\$28,763.91	\$0.00	\$2,513,826.92
09/03/2008	\$2,513,826.92	\$8,871.34	\$0.00	\$2,522,698.26
09/04/2008	\$2,522,698.26	\$7,483.24	\$95.96	\$2,530,085.54
09/05/2008	\$2,530,085.54	\$8,725.37	\$0.00	\$2,538,810.91
09/06/2008	\$2,538,810.91	\$0.00	\$0.00	\$2,538,810.91
09/07/2008	\$2,538,810.91	\$0.00	\$0.00	\$2,538,810.91
09/08/2008	\$2,538,810.91	\$8,204.07	\$0.00	\$2,547,014.98
09/09/2008	\$2,547,014.98	\$4,049.22	\$0.00	\$2,551,064.20
09/10/2008	\$2,551,064.20	\$2,892.04	\$0.00	\$2,553,956.24
09/11/2008	\$2,553,956.24	\$13,540.12	\$27,629.64	\$2,539,866.72
09/12/2008	\$2,539,866.72	\$15,352.20	\$0.00	\$2,555,218.92
09/13/2008	\$2,555,218.92	\$0.00	\$0.00	\$2,555,218.92
09/14/2008	\$2,555,218.92	\$0.00	\$0.00	\$2,555,218.92
09/15/2008	\$2,555,218.92	\$26,032.50	\$0.00	\$2,581,251.42
09/16/2008	\$2,581,251.42	\$34,669.11	\$721.28	\$2,615,199.25
09/17/2008	\$2,615,199.25	\$22,981.68	\$0.00	\$2,638,180.93
09/18/2008	\$2,638,180.93	\$18,186.74	\$0.00	\$2,656,367.67
09/19/2008	\$2,656,367.67	\$19,211.89	\$0.00	\$2,675,579.56
09/20/2008	\$2,675,579.56	\$0.00	\$0.00	\$2,675,579.56
09/21/2008	\$2,675,579.56	\$0.00	\$0.00	\$2,675,579.56
09/22/2008	\$2,675,579.56	\$27,759.11	\$0.00	\$2,703,338.67
09/23/2008	\$2,703,338.67	\$14,620.42	\$0.00	\$2,717,959.09
09/24/2008	\$2,717,959.09	\$30,178.83	\$0.00	\$2,748,137.92
09/25/2008	\$2,748,137.92	\$43,628.06	\$84,372.05	\$2,707,393.93
09/26/2008	\$2,707,393.93	\$27,724.14	\$22,334.37	\$2,712,783.70
09/27/2008	\$2,712,783.70	\$0.00	\$0.00	\$2,712,783.70
09/28/2008	\$2,712,783.70	\$0.00	\$0.00	\$2,712,783.70
09/29/2008	\$2,712,783.70	\$46,419.39	\$0.00	\$2,759,203.09
09/30/2008	\$2,759,203.09	\$85,380.54	\$194,014.78	\$2,650,568.85
Totals	\$2,550,452.25	\$500,737.14	\$400,620.54	\$2,650,568.85

Account Summary

Ending Balance:	\$2,650,568.85	Minimum Balance:	\$2,485,063.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,759,203.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,615,611.87	Charge Rate:	0.12 %
Gross Earnings:	\$6,333.55				
Administrative Fee:	(\$257.27)				

Adjusted Interest:	\$6,076.28
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Balance Including Interest:	\$2,656,645.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413040 - NE SAMMAMISH CONSTRUCTION FUND				
09/01/2008	\$2,901,239.75	\$7,913.30	\$126,566.24	\$2,782,586.81
09/02/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/03/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/04/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/05/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/06/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/07/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/08/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/09/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/10/2008	\$2,782,586.81	\$0.00	\$0.00	\$2,782,586.81
09/11/2008	\$2,782,586.81	\$0.00	\$634,039.30	\$2,148,547.51
09/12/2008	\$2,148,547.51	\$0.00	\$0.00	\$2,148,547.51
09/13/2008	\$2,148,547.51	\$0.00	\$0.00	\$2,148,547.51
09/14/2008	\$2,148,547.51	\$0.00	\$0.00	\$2,148,547.51
09/15/2008	\$2,148,547.51	\$0.00	\$0.00	\$2,148,547.51
09/16/2008	\$2,148,547.51	\$2,140.60	\$1,230.73	\$2,149,457.38
09/17/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/18/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/19/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/20/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/21/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/22/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/23/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/24/2008	\$2,149,457.38	\$0.00	\$0.00	\$2,149,457.38
09/25/2008	\$2,149,457.38	\$42,766.01	\$64,385.89	\$2,127,837.50
09/26/2008	\$2,127,837.50	\$0.00	\$0.00	\$2,127,837.50
09/27/2008	\$2,127,837.50	\$0.00	\$0.00	\$2,127,837.50
09/28/2008	\$2,127,837.50	\$0.00	\$0.00	\$2,127,837.50
09/29/2008	\$2,127,837.50	\$0.00	\$0.00	\$2,127,837.50
09/30/2008	\$2,127,837.50	\$14,889.01	\$12,107.39	\$2,130,619.12
Totals	\$2,901,239.75	\$67,708.92	\$838,329.55	\$2,130,619.12

Account Summary

Ending Balance:	\$2,130,619.12	Minimum Balance:	\$2,127,837.50	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,782,586.81	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,356,117.62	Charge Rate:	0.12 %
Gross Earnings:	\$5,705.20				
Administrative Fee:	(\$231.75)				

Adjusted Interest:	\$5,473.45
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Balance Including Interest:	\$2,136,092.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115413500 - NE SAMMAMISH MAINTENANCE				
09/01/2008	\$1,441,440.18	\$3,496.50	\$38,335.78	\$1,406,600.90
09/02/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/03/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/04/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/05/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/06/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/07/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/08/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/09/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/10/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/11/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/12/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/13/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/14/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/15/2008	\$1,406,600.90	\$0.00	\$0.00	\$1,406,600.90
09/16/2008	\$1,406,600.90	\$653.32	\$375.63	\$1,406,878.59
09/17/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/18/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/19/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/20/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/21/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/22/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/23/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/24/2008	\$1,406,878.59	\$0.00	\$0.00	\$1,406,878.59
09/25/2008	\$1,406,878.59	\$12,136.25	\$8,904.16	\$1,410,110.68
09/26/2008	\$1,410,110.68	\$0.00	\$0.00	\$1,410,110.68
09/27/2008	\$1,410,110.68	\$0.00	\$0.00	\$1,410,110.68
09/28/2008	\$1,410,110.68	\$0.00	\$0.00	\$1,410,110.68
09/29/2008	\$1,410,110.68	\$0.00	\$0.00	\$1,410,110.68
09/30/2008	\$1,410,110.68	\$74,366.44	\$3,095.72	\$1,481,381.40
Totals	\$1,441,440.18	\$90,652.51	\$50,711.29	\$1,481,381.40

Account Summary

Ending Balance:	\$1,481,381.40	Minimum Balance:	\$1,406,600.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,481,381.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,409,761.85	Charge Rate:	0.12 %
Gross Earnings:	\$3,413.65				
Administrative Fee:	(\$138.67)				

Adjusted Interest:	\$3,274.98
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Balance Including Interest:	\$1,484,656.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115418010 - NE SAMMAMISH REVENUE BOND				
09/01/2008	\$404,816.37	\$995.61	\$13,061.24	\$392,750.74
09/02/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/03/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/04/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/05/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/06/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/07/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/08/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/09/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/10/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/11/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/12/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/13/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/14/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/15/2008	\$392,750.74	\$0.00	\$0.00	\$392,750.74
09/16/2008	\$392,750.74	\$207.99	\$119.58	\$392,839.15
09/17/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/18/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/19/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/20/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/21/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/22/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/23/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/24/2008	\$392,839.15	\$0.00	\$0.00	\$392,839.15
09/25/2008	\$392,839.15	\$4,223.03	\$3,098.36	\$393,963.82
09/26/2008	\$393,963.82	\$0.00	\$0.00	\$393,963.82
09/27/2008	\$393,963.82	\$0.00	\$0.00	\$393,963.82
09/28/2008	\$393,963.82	\$0.00	\$0.00	\$393,963.82
09/29/2008	\$393,963.82	\$0.00	\$0.00	\$393,963.82
09/30/2008	\$393,963.82	\$120,326.50	\$1,077.21	\$513,213.11
Totals	\$404,816.37	\$125,753.13	\$17,356.39	\$513,213.11

Account Summary

Ending Balance:	\$513,213.11	Minimum Balance:	\$392,750.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$513,213.11	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$396,994.86	Charge Rate:	0.12 %
Gross Earnings:	\$961.30				
Administrative Fee:	(\$39.05)				

Adjusted Interest:	\$922.25
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Balance Including Interest:	\$514,135.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550010 - SOUTHWEST SUBURBAN MAINTENANCE				
09/01/2008	\$4,427,439.59	\$11,077.76	\$161,639.65	\$4,276,877.70
09/02/2008	\$4,276,877.70	\$11,193.05	\$0.00	\$4,288,070.75
09/03/2008	\$4,288,070.75	\$17,859.13	\$0.00	\$4,305,929.88
09/04/2008	\$4,305,929.88	\$57,006.37	\$0.00	\$4,362,936.25
09/05/2008	\$4,362,936.25	\$34,714.75	\$16,291.06	\$4,381,359.94
09/06/2008	\$4,381,359.94	\$0.00	\$0.00	\$4,381,359.94
09/07/2008	\$4,381,359.94	\$0.00	\$0.00	\$4,381,359.94
09/08/2008	\$4,381,359.94	\$35,510.81	\$0.00	\$4,416,870.75
09/09/2008	\$4,416,870.75	\$86,854.64	\$0.00	\$4,503,725.39
09/10/2008	\$4,503,725.39	\$46,870.60	\$0.00	\$4,550,595.99
09/11/2008	\$4,550,595.99	\$999,654.39	\$42,607.81	\$5,507,642.57
09/12/2008	\$5,507,642.57	\$42,067.52	\$235,327.99	\$5,314,382.10
09/13/2008	\$5,314,382.10	\$0.00	\$0.00	\$5,314,382.10
09/14/2008	\$5,314,382.10	\$0.00	\$0.00	\$5,314,382.10
09/15/2008	\$5,314,382.10	\$49,803.69	\$0.00	\$5,364,185.79
09/16/2008	\$5,364,185.79	\$64,994.12	\$1,567.00	\$5,427,612.91
09/17/2008	\$5,427,612.91	\$30,191.18	\$0.00	\$5,457,804.09
09/18/2008	\$5,457,804.09	\$13,455.04	\$0.00	\$5,471,259.13
09/19/2008	\$5,471,259.13	\$37,612.62	\$32,177.46	\$5,476,694.29
09/20/2008	\$5,476,694.29	\$0.00	\$0.00	\$5,476,694.29
09/21/2008	\$5,476,694.29	\$0.00	\$0.00	\$5,476,694.29
09/22/2008	\$5,476,694.29	\$28,171.75	\$977,500.00	\$4,527,366.04
09/23/2008	\$4,527,366.04	\$34,819.22	\$0.00	\$4,562,185.26
09/24/2008	\$4,562,185.26	\$40,670.93	\$0.00	\$4,602,856.19
09/25/2008	\$4,602,856.19	\$68,382.54	\$81,195.43	\$4,590,043.30
09/26/2008	\$4,590,043.30	\$45,354.63	\$78,800.28	\$4,556,597.65
09/27/2008	\$4,556,597.65	\$0.00	\$0.00	\$4,556,597.65
09/28/2008	\$4,556,597.65	\$0.00	\$0.00	\$4,556,597.65
09/29/2008	\$4,556,597.65	\$27,037.97	\$161,523.13	\$4,422,112.49
09/30/2008	\$4,422,112.49	\$61,284.54	\$14,209.90	\$4,469,187.13
Totals	\$4,427,439.59	\$1,844,587.25	\$1,802,839.71	\$4,469,187.13

Account Summary

Ending Balance:	\$4,469,187.13	Minimum Balance:	\$4,276,877.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,507,642.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,809,812.12	Charge Rate:	0.12 %
Gross Earnings:	\$11,646.68				
Administrative Fee:	(\$473.10)				

Adjusted Interest:	\$11,173.58
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Balance Including Interest:	\$4,480,360.71
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115550020 - SW SUBURBAN STREET LIGHT				
09/01/2008	\$19,366.15	\$45.08	\$266.28	\$19,144.95
09/02/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/03/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/04/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/05/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/06/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/07/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/08/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/09/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/10/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/11/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/12/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/13/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/14/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/15/2008	\$19,144.95	\$0.00	\$0.00	\$19,144.95
09/16/2008	\$19,144.95	\$4.48	\$2.57	\$19,146.86
09/17/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/18/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/19/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/20/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/21/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/22/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/23/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/24/2008	\$19,146.86	\$0.00	\$0.00	\$19,146.86
09/25/2008	\$19,146.86	\$85.39	\$62.65	\$19,169.60
09/26/2008	\$19,169.60	\$0.00	\$0.00	\$19,169.60
09/27/2008	\$19,169.60	\$0.00	\$0.00	\$19,169.60
09/28/2008	\$19,169.60	\$0.00	\$0.00	\$19,169.60
09/29/2008	\$19,169.60	\$0.00	\$0.00	\$19,169.60
09/30/2008	\$19,169.60	\$29.73	\$21.78	\$19,177.55
Totals	\$19,366.15	\$164.68	\$353.28	\$19,177.55

Account Summary

Ending Balance:	\$19,177.55	Minimum Balance:	\$19,144.95	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,177.55	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$19,150.72	Charge Rate:	0.12 %
Gross Earnings:	\$46.37				
Administrative Fee:	(\$1.88)				

Adjusted Interest:	\$44.49
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Balance Including Interest:	\$19,222.04
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553010 - SOUTHWEST SUBURBAN CONSTRUCT				
09/01/2008	\$3,938,617.53	\$12,275.56	\$14,993.99	\$3,935,899.10
09/02/2008	\$3,935,899.10	\$0.00	\$0.00	\$3,935,899.10
09/03/2008	\$3,935,899.10	\$0.00	\$0.00	\$3,935,899.10
09/04/2008	\$3,935,899.10	\$500,000.00	\$0.00	\$4,435,899.10
09/05/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/06/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/07/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/08/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/09/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/10/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/11/2008	\$4,435,899.10	\$0.00	\$0.00	\$4,435,899.10
09/12/2008	\$4,435,899.10	\$0.00	\$446,761.05	\$3,989,138.05
09/13/2008	\$3,989,138.05	\$0.00	\$0.00	\$3,989,138.05
09/14/2008	\$3,989,138.05	\$0.00	\$0.00	\$3,989,138.05
09/15/2008	\$3,989,138.05	\$0.00	\$0.00	\$3,989,138.05
09/16/2008	\$3,989,138.05	\$264.05	\$151.82	\$3,989,250.28
09/17/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/18/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/19/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/20/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/21/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/22/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/23/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/24/2008	\$3,989,250.28	\$0.00	\$0.00	\$3,989,250.28
09/25/2008	\$3,989,250.28	\$6,244.23	\$4,581.28	\$3,990,913.23
09/26/2008	\$3,990,913.23	\$0.00	\$0.00	\$3,990,913.23
09/27/2008	\$3,990,913.23	\$0.00	\$0.00	\$3,990,913.23
09/28/2008	\$3,990,913.23	\$0.00	\$0.00	\$3,990,913.23
09/29/2008	\$3,990,913.23	\$0.00	\$305,492.87	\$3,685,420.36
09/30/2008	\$3,685,420.36	\$2,173.93	\$1,592.78	\$3,686,001.51
Totals	\$3,938,617.53	\$520,957.77	\$773,573.79	\$3,686,001.51
Account Summary				
Ending Balance:	\$3,686,001.51	Minimum Balance:	\$3,685,420.36	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,435,899.10	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,082,992.32	Charge Rate: 0.12 %
Gross Earnings:	\$9,886.73			
Administrative Fee:	(\$401.61)			
Adjusted Interest:	\$9,485.12			
Balance Including Interest:	\$3,695,486.63			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553020 - SW SUBURBAN CONSTRUCTION 1990				
09/01/2008	\$4,024,301.34	\$9,903.28	\$203,543.35	\$3,830,661.27
09/02/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/03/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/04/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/05/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/06/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/07/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/08/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/09/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/10/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/11/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/12/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/13/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/14/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/15/2008	\$3,830,661.27	\$0.00	\$0.00	\$3,830,661.27
09/16/2008	\$3,830,661.27	\$3,441.44	\$1,978.64	\$3,832,124.07
09/17/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/18/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/19/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/20/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/21/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/22/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/23/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/24/2008	\$3,832,124.07	\$0.00	\$0.00	\$3,832,124.07
09/25/2008	\$3,832,124.07	\$69,874.72	\$51,265.86	\$3,850,732.93
09/26/2008	\$3,850,732.93	\$0.00	\$0.00	\$3,850,732.93
09/27/2008	\$3,850,732.93	\$0.00	\$0.00	\$3,850,732.93
09/28/2008	\$3,850,732.93	\$0.00	\$0.00	\$3,850,732.93
09/29/2008	\$3,850,732.93	\$0.00	\$0.00	\$3,850,732.93
09/30/2008	\$3,850,732.93	\$24,326.92	\$17,823.66	\$3,857,236.19
Totals	\$4,024,301.34	\$107,546.36	\$274,611.51	\$3,857,236.19

Account Summary

Ending Balance:	\$3,857,236.19	Minimum Balance:	\$3,830,661.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,857,236.19	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,835,331.22	Charge Rate:	0.12 %

Gross Earnings:	\$9,287.03
Administrative Fee:	(\$377.25)

Adjusted Interest:	\$8,909.78
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Balance Including Interest:	\$3,866,145.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115553030 - SW SUBURBAN SEWER CONSTR 2001				
09/01/2008	\$730,115.83	\$1,795.44	\$18,212.36	\$713,698.91
09/02/2008	\$713,698.91	\$0.00	\$0.00	\$713,698.91
09/03/2008	\$713,698.91	\$0.00	\$0.00	\$713,698.91
09/04/2008	\$713,698.91	\$0.00	\$500,000.00	\$213,698.91
09/05/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/06/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/07/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/08/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/09/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/10/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/11/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/12/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/13/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/14/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/15/2008	\$213,698.91	\$0.00	\$0.00	\$213,698.91
09/16/2008	\$213,698.91	\$326.13	\$187.51	\$213,837.53
09/17/2008	\$213,837.53	\$0.00	\$0.00	\$213,837.53
09/18/2008	\$213,837.53	\$0.00	\$0.00	\$213,837.53
09/19/2008	\$213,837.53	\$0.00	\$0.00	\$213,837.53
09/20/2008	\$213,837.53	\$0.00	\$0.00	\$213,837.53
09/21/2008	\$213,837.53	\$0.00	\$0.00	\$213,837.53
09/22/2008	\$213,837.53	\$977,500.00	\$0.00	\$1,191,337.53
09/23/2008	\$1,191,337.53	\$0.00	\$0.00	\$1,191,337.53
09/24/2008	\$1,191,337.53	\$0.00	\$0.00	\$1,191,337.53
09/25/2008	\$1,191,337.53	\$6,621.80	\$4,858.30	\$1,193,101.03
09/26/2008	\$1,193,101.03	\$0.00	\$0.00	\$1,193,101.03
09/27/2008	\$1,193,101.03	\$0.00	\$0.00	\$1,193,101.03
09/28/2008	\$1,193,101.03	\$0.00	\$0.00	\$1,193,101.03
09/29/2008	\$1,193,101.03	\$0.00	\$0.00	\$1,193,101.03
09/30/2008	\$1,193,101.03	\$2,305.38	\$1,689.09	\$1,193,717.32
Totals	\$730,115.83	\$988,548.75	\$524,947.26	\$1,193,717.32

Account Summary

Ending Balance:	\$1,193,717.32	Minimum Balance:	\$213,698.91	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,193,717.32	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$557,391.46	Charge Rate:	0.12 %
Gross Earnings:	\$1,349.69				
Administrative Fee:	(\$54.83)				

Adjusted Interest:	\$1,294.86
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Balance Including Interest:	\$1,195,012.18
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115558040 - SOUTHWEST SUBURBAN REFUND 1985				
09/01/2008	\$430,824.07	\$1,059.26	\$8,652.40	\$423,230.93
09/02/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/03/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/04/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/05/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/06/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/07/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/08/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/09/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/10/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/11/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/12/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/13/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/14/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/15/2008	\$423,230.93	\$0.00	\$0.00	\$423,230.93
09/16/2008	\$423,230.93	\$154.04	\$88.56	\$423,296.41
09/17/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/18/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/19/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/20/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/21/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/22/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/23/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/24/2008	\$423,296.41	\$0.00	\$0.00	\$423,296.41
09/25/2008	\$423,296.41	\$2,753.57	\$2,020.25	\$424,029.73
09/26/2008	\$424,029.73	\$0.00	\$0.00	\$424,029.73
09/27/2008	\$424,029.73	\$0.00	\$0.00	\$424,029.73
09/28/2008	\$424,029.73	\$0.00	\$0.00	\$424,029.73
09/29/2008	\$424,029.73	\$0.00	\$0.00	\$424,029.73
09/30/2008	\$424,029.73	\$958.66	\$702.38	\$424,286.01
Totals	\$430,824.07	\$4,925.53	\$11,463.59	\$424,286.01

Account Summary

Ending Balance:	\$424,286.01	Minimum Balance:	\$423,230.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$424,286.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$423,418.88	Charge Rate:	0.12 %
Gross Earnings:	\$1,025.28				
Administrative Fee:	(\$41.65)				

Adjusted Interest:	\$983.63
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Balance Including Interest:	\$425,269.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115580010 - STEVENS PASS MAINTENANCE				
09/01/2008	\$471,747.65	\$1,127.76	\$16,822.18	\$456,053.23
09/02/2008	\$456,053.23	\$0.00	\$0.00	\$456,053.23
09/03/2008	\$456,053.23	\$0.00	\$0.00	\$456,053.23
09/04/2008	\$456,053.23	\$0.00	\$5,625.49	\$450,427.74
09/05/2008	\$450,427.74	\$0.00	\$0.00	\$450,427.74
09/06/2008	\$450,427.74	\$0.00	\$0.00	\$450,427.74
09/07/2008	\$450,427.74	\$0.00	\$0.00	\$450,427.74
09/08/2008	\$450,427.74	\$0.00	\$10,191.17	\$440,236.57
09/09/2008	\$440,236.57	\$0.00	\$0.00	\$440,236.57
09/10/2008	\$440,236.57	\$0.00	\$1,919.23	\$438,317.34
09/11/2008	\$438,317.34	\$0.00	\$6,228.87	\$432,088.47
09/12/2008	\$432,088.47	\$0.00	\$0.00	\$432,088.47
09/13/2008	\$432,088.47	\$0.00	\$0.00	\$432,088.47
09/14/2008	\$432,088.47	\$0.00	\$0.00	\$432,088.47
09/15/2008	\$432,088.47	\$0.00	\$1,764.20	\$430,324.27
09/16/2008	\$430,324.27	\$279.93	\$160.95	\$430,443.25
09/17/2008	\$430,443.25	\$0.00	\$0.00	\$430,443.25
09/18/2008	\$430,443.25	\$0.00	\$5,566.25	\$424,877.00
09/19/2008	\$424,877.00	\$0.00	\$0.00	\$424,877.00
09/20/2008	\$424,877.00	\$0.00	\$0.00	\$424,877.00
09/21/2008	\$424,877.00	\$0.00	\$65,041.00	\$359,836.00
09/22/2008	\$359,836.00	\$0.00	\$50.00	\$359,786.00
09/23/2008	\$359,786.00	\$0.00	\$0.00	\$359,786.00
09/24/2008	\$359,786.00	\$0.00	\$0.00	\$359,786.00
09/25/2008	\$359,786.00	\$75,332.04	\$14,346.92	\$420,771.12
09/26/2008	\$420,771.12	\$0.00	\$0.00	\$420,771.12
09/27/2008	\$420,771.12	\$0.00	\$0.00	\$420,771.12
09/28/2008	\$420,771.12	\$0.00	\$0.00	\$420,771.12
09/29/2008	\$420,771.12	\$0.00	\$0.00	\$420,771.12
09/30/2008	\$420,771.12	\$2,109.70	\$8,398.02	\$414,482.80
Totals	\$471,747.65	\$78,849.43	\$136,114.28	\$414,482.80

Account Summary

Ending Balance:	\$414,482.80	Minimum Balance:	\$359,786.00	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$456,053.23	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$424,679.64	Charge Rate:	0.12 %
Gross Earnings:	\$1,028.34				
Administrative Fee:	(\$41.77)				

Adjusted Interest:	\$986.57
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Balance Including Interest:	\$415,469.37
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115586010 - STEVENS PASS SEWER ECOLOGYLOAN				
09/01/2008	\$201,246.18	\$494.50	\$20.80	\$201,719.88
09/02/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/03/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/04/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/05/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/06/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/07/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/08/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/09/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/10/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/11/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/12/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/13/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/14/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/15/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/16/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/17/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/18/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/19/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/20/2008	\$201,719.88	\$0.00	\$0.00	\$201,719.88
09/21/2008	\$201,719.88	\$65,041.00	\$0.00	\$266,760.88
09/22/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/23/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/24/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/25/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/26/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/27/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/28/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/29/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
09/30/2008	\$266,760.88	\$0.00	\$0.00	\$266,760.88
Totals	\$201,246.18	\$65,535.50	\$20.80	\$266,760.88

Account Summary

Ending Balance:	\$266,760.88	Minimum Balance:	\$201,719.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$266,760.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$223,400.21	Charge Rate:	0.12 %
Gross Earnings:	\$540.95				
Administrative Fee:	(\$22.34)				

Adjusted Interest:	\$518.61
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Balance Including Interest:	\$267,279.49
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
115588010 - STEVENS PASS SEWER REVENUE 2003				
09/01/2008	\$8,964.15	\$22.15	\$1,713.63	\$7,272.67
09/02/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/03/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/04/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/05/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/06/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/07/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/08/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/09/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/10/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/11/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/12/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/13/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/14/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/15/2008	\$7,272.67	\$0.00	\$0.00	\$7,272.67
09/16/2008	\$7,272.67	\$31.26	\$17.97	\$7,285.96
09/17/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/18/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/19/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/20/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/21/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/22/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/23/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/24/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/25/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/26/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/27/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/28/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/29/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
09/30/2008	\$7,285.96	\$0.00	\$0.00	\$7,285.96
Totals	\$8,964.15	\$53.41	\$1,731.60	\$7,285.96

Account Summary

Ending Balance:	\$7,285.96	Minimum Balance:	\$7,272.67	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,285.96	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$7,279.32	Charge Rate:	0.12 %
Gross Earnings:	\$17.62				
Administrative Fee:	(\$0.72)				

Adjusted Interest:	\$16.90
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Balance Including Interest:	\$7,302.86
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310010 - VALLEY VIEW SEWER MAINTENANCE				
09/01/2008	\$2,164,019.57	\$5,974.15	\$88,040.80	\$2,081,952.92
09/02/2008	\$2,081,952.92	\$1,094.57	\$0.00	\$2,083,047.49
09/03/2008	\$2,083,047.49	\$98,594.42	\$0.00	\$2,181,641.91
09/04/2008	\$2,181,641.91	\$842.51	\$0.00	\$2,182,484.42
09/05/2008	\$2,182,484.42	\$55,779.55	\$0.00	\$2,238,263.97
09/06/2008	\$2,238,263.97	\$0.00	\$0.00	\$2,238,263.97
09/07/2008	\$2,238,263.97	\$0.00	\$0.00	\$2,238,263.97
09/08/2008	\$2,238,263.97	\$32,013.71	\$0.00	\$2,270,277.68
09/09/2008	\$2,270,277.68	\$2,516.68	\$0.00	\$2,272,794.36
09/10/2008	\$2,272,794.36	\$0.00	\$5,722.24	\$2,267,072.12
09/11/2008	\$2,267,072.12	\$949.83	\$61,795.61	\$2,206,226.34
09/12/2008	\$2,206,226.34	\$48,608.83	\$0.00	\$2,254,835.17
09/13/2008	\$2,254,835.17	\$0.00	\$0.00	\$2,254,835.17
09/14/2008	\$2,254,835.17	\$0.00	\$0.00	\$2,254,835.17
09/15/2008	\$2,254,835.17	\$7,686.36	\$31,215.03	\$2,231,306.50
09/16/2008	\$2,231,306.50	\$21,767.08	\$852.74	\$2,252,220.84
09/17/2008	\$2,252,220.84	\$41,853.25	\$0.00	\$2,294,074.09
09/18/2008	\$2,294,074.09	\$47,398.99	\$0.00	\$2,341,473.08
09/19/2008	\$2,341,473.08	\$1,811.29	\$0.00	\$2,343,284.37
09/20/2008	\$2,343,284.37	\$0.00	\$0.00	\$2,343,284.37
09/21/2008	\$2,343,284.37	\$0.00	\$0.00	\$2,343,284.37
09/22/2008	\$2,343,284.37	\$2,586.61	\$0.00	\$2,345,870.98
09/23/2008	\$2,345,870.98	\$51,397.64	\$0.00	\$2,397,268.62
09/24/2008	\$2,397,268.62	\$2,414.22	\$12,400.42	\$2,387,282.42
09/25/2008	\$2,387,282.42	\$35,931.05	\$543,745.06	\$1,879,468.41
09/26/2008	\$1,879,468.41	\$241,312.64	\$4,947.90	\$2,115,833.15
09/27/2008	\$2,115,833.15	\$0.00	\$0.00	\$2,115,833.15
09/28/2008	\$2,115,833.15	\$0.00	\$0.00	\$2,115,833.15
09/29/2008	\$2,115,833.15	\$71,297.65	\$25,230.60	\$2,161,900.20
09/30/2008	\$2,161,900.20	\$35,753.66	\$8,297.31	\$2,189,356.55
Totals	\$2,164,019.57	\$807,584.69	\$782,247.71	\$2,189,356.55

Account Summary

Ending Balance:	\$2,189,356.55	Minimum Balance:	\$1,879,468.41	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,397,268.62	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,229,412.30	Charge Rate:	0.12 %
Gross Earnings:	\$5,398.40				
Administrative Fee:	(\$219.29)				

Adjusted Interest:	\$5,179.11
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Balance Including Interest:	\$2,194,535.66
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116310030 - VALLEY VIEW SEWER PROMO FUND				
09/01/2008	\$1,092.79	\$2.68	\$28.60	\$1,066.87
09/02/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/03/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/04/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/05/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/06/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/07/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/08/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/09/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/10/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/11/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/12/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/13/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/14/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/15/2008	\$1,066.87	\$0.00	\$0.00	\$1,066.87
09/16/2008	\$1,066.87	\$0.48	\$0.28	\$1,067.07
09/17/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/18/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/19/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/20/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/21/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/22/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/23/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/24/2008	\$1,067.07	\$0.00	\$0.00	\$1,067.07
09/25/2008	\$1,067.07	\$9.81	\$7.19	\$1,069.69
09/26/2008	\$1,069.69	\$0.00	\$0.00	\$1,069.69
09/27/2008	\$1,069.69	\$0.00	\$0.00	\$1,069.69
09/28/2008	\$1,069.69	\$0.00	\$0.00	\$1,069.69
09/29/2008	\$1,069.69	\$0.00	\$0.00	\$1,069.69
09/30/2008	\$1,069.69	\$3.42	\$2.50	\$1,070.61
Totals	\$1,092.79	\$16.39	\$38.57	\$1,070.61

Account Summary

Ending Balance:	\$1,070.61	Minimum Balance:	\$1,066.87	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,070.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,067.52	Charge Rate:	0.13 %
Gross Earnings:	\$2.58				
Administrative Fee:	(\$0.11)				

Adjusted Interest:	\$2.47
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Balance Including Interest:	\$1,073.08
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313010 - VALLEY VIEW SEWER CONSTRUCTION				
09/01/2008	\$87,091.80	\$403.22	\$9,216.74	\$78,278.28
09/02/2008	\$78,278.28	\$0.00	\$0.00	\$78,278.28
09/03/2008	\$78,278.28	\$0.00	\$0.00	\$78,278.28
09/04/2008	\$78,278.28	\$914.75	\$0.00	\$79,193.03
09/05/2008	\$79,193.03	\$0.00	\$0.00	\$79,193.03
09/06/2008	\$79,193.03	\$0.00	\$0.00	\$79,193.03
09/07/2008	\$79,193.03	\$0.00	\$0.00	\$79,193.03
09/08/2008	\$79,193.03	\$0.00	\$12,339.57	\$66,853.46
09/09/2008	\$66,853.46	\$0.00	\$0.00	\$66,853.46
09/10/2008	\$66,853.46	\$0.00	\$0.00	\$66,853.46
09/11/2008	\$66,853.46	\$0.00	\$2,944.90	\$63,908.56
09/12/2008	\$63,908.56	\$0.00	\$0.00	\$63,908.56
09/13/2008	\$63,908.56	\$0.00	\$0.00	\$63,908.56
09/14/2008	\$63,908.56	\$0.00	\$0.00	\$63,908.56
09/15/2008	\$63,908.56	\$0.00	\$0.00	\$63,908.56
09/16/2008	\$63,908.56	\$131.66	\$75.70	\$63,964.52
09/17/2008	\$63,964.52	\$1,648,000.00	\$1,648,000.00	\$63,964.52
09/18/2008	\$63,964.52	\$1,648,000.00	\$0.00	\$1,711,964.52
09/19/2008	\$1,711,964.52	\$0.00	\$0.00	\$1,711,964.52
09/20/2008	\$1,711,964.52	\$0.00	\$0.00	\$1,711,964.52
09/21/2008	\$1,711,964.52	\$0.00	\$0.00	\$1,711,964.52
09/22/2008	\$1,711,964.52	\$0.00	\$0.00	\$1,711,964.52
09/23/2008	\$1,711,964.52	\$0.00	\$0.00	\$1,711,964.52
09/24/2008	\$1,711,964.52	\$0.00	\$0.00	\$1,711,964.52
09/25/2008	\$1,711,964.52	\$504.27	\$106,651.69	\$1,605,817.10
09/26/2008	\$1,605,817.10	\$0.00	\$0.00	\$1,605,817.10
09/27/2008	\$1,605,817.10	\$0.00	\$0.00	\$1,605,817.10
09/28/2008	\$1,605,817.10	\$0.00	\$0.00	\$1,605,817.10
09/29/2008	\$1,605,817.10	\$0.00	\$0.00	\$1,605,817.10
09/30/2008	\$1,605,817.10	\$1,013.27	\$128.63	\$1,606,701.74
Totals	\$87,091.80	\$3,298,967.17	\$1,779,357.23	\$1,606,701.74
Account Summary				
Ending Balance:	\$1,606,701.74	Minimum Balance:	\$63,908.56	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,711,964.52	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$760,639.27	Charge Rate: 0.12 %
Gross Earnings:	\$1,841.84			
Administrative Fee:	(\$74.82)			
Adjusted Interest:	\$1,767.02			
Balance Including Interest:	\$1,608,468.76			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313020 - VALLEY VIEW SEWER PWTF 2003				
09/01/2008	\$453,321.55	\$1,114.45	\$6,412.70	\$448,023.30
09/02/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/03/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/04/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/05/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/06/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/07/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/08/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/09/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/10/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/11/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/12/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/13/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/14/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/15/2008	\$448,023.30	\$0.00	\$0.00	\$448,023.30
09/16/2008	\$448,023.30	\$105.73	\$60.79	\$448,068.24
09/17/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/18/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/19/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/20/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/21/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/22/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/23/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/24/2008	\$448,068.24	\$0.00	\$0.00	\$448,068.24
09/25/2008	\$448,068.24	\$2,392.50	\$1,755.33	\$448,705.41
09/26/2008	\$448,705.41	\$0.00	\$0.00	\$448,705.41
09/27/2008	\$448,705.41	\$0.00	\$0.00	\$448,705.41
09/28/2008	\$448,705.41	\$0.00	\$0.00	\$448,705.41
09/29/2008	\$448,705.41	\$0.00	\$0.00	\$448,705.41
09/30/2008	\$448,705.41	\$832.95	\$610.28	\$448,928.08
Totals	\$453,321.55	\$4,445.63	\$8,839.10	\$448,928.08

Account Summary

Ending Balance:	\$448,928.08	Minimum Balance:	\$448,023.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$448,928.08	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$448,180.63	Charge Rate:	0.12 %
Gross Earnings:	\$1,085.25				
Administrative Fee:	(\$44.08)				

Adjusted Interest:	\$1,041.17
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Balance Including Interest:	\$449,969.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313030 - VALLEY VIEW SEWER CAPITAL IMP 90				
09/01/2008	\$629,813.71	\$1,549.68	\$27,878.10	\$603,485.29
09/02/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/03/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/04/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/05/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/06/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/07/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/08/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/09/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/10/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/11/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/12/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/13/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/14/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/15/2008	\$603,485.29	\$0.00	\$0.00	\$603,485.29
09/16/2008	\$603,485.29	\$482.93	\$277.66	\$603,690.56
09/17/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/18/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/19/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/20/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/21/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/22/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/23/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/24/2008	\$603,690.56	\$0.00	\$0.00	\$603,690.56
09/25/2008	\$603,690.56	\$11,207.37	\$8,222.65	\$606,675.28
09/26/2008	\$606,675.28	\$0.00	\$0.00	\$606,675.28
09/27/2008	\$606,675.28	\$0.00	\$0.00	\$606,675.28
09/28/2008	\$606,675.28	\$0.00	\$0.00	\$606,675.28
09/29/2008	\$606,675.28	\$0.00	\$0.00	\$606,675.28
09/30/2008	\$606,675.28	\$209,519.05	\$2,858.78	\$813,335.55
Totals	\$629,813.71	\$222,759.03	\$39,237.19	\$813,335.55

Account Summary

Ending Balance:	\$813,335.55	Minimum Balance:	\$603,485.29	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$813,335.55	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$611,073.54	Charge Rate:	0.12 %
Gross Earnings:	\$1,479.68				
Administrative Fee:	(\$60.11)				

Adjusted Interest:	\$1,419.57
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Balance Including Interest:	\$814,755.12
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313040 - VALLEY VIEW SEWER PUTF 2004				
09/01/2008	\$136,012.53	\$334.36	\$1,929.03	\$134,417.86
09/02/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/03/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/04/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/05/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/06/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/07/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/08/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/09/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/10/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/11/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/12/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/13/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/14/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/15/2008	\$134,417.86	\$0.00	\$0.00	\$134,417.86
09/16/2008	\$134,417.86	\$38.04	\$21.87	\$134,434.03
09/17/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/18/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/19/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/20/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/21/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/22/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/23/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/24/2008	\$134,434.03	\$0.00	\$0.00	\$134,434.03
09/25/2008	\$134,434.03	\$314.23	\$230.54	\$134,517.72
09/26/2008	\$134,517.72	\$0.00	\$0.00	\$134,517.72
09/27/2008	\$134,517.72	\$0.00	\$0.00	\$134,517.72
09/28/2008	\$134,517.72	\$0.00	\$0.00	\$134,517.72
09/29/2008	\$134,517.72	\$0.00	\$0.00	\$134,517.72
09/30/2008	\$134,517.72	\$109.40	\$134,514.18	\$112.94
Totals	\$136,012.53	\$796.03	\$136,695.62	\$112.94

Account Summary

Ending Balance:	\$112.94	Minimum Balance:	\$112.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$134,517.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$129,962.52	Charge Rate:	0.12 %
Gross Earnings:	\$314.69				
Administrative Fee:	(\$12.78)				

Adjusted Interest:	\$301.91
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Balance Including Interest:	\$414.85
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116313050 - VALLEY VIEW SEWER PUTF 2005				
09/01/2008	\$72,103.36	\$177.27	\$1,108.05	\$71,172.58
09/02/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/03/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/04/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/05/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/06/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/07/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/08/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/09/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/10/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/11/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/12/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/13/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/14/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/15/2008	\$71,172.58	\$0.00	\$0.00	\$71,172.58
09/16/2008	\$71,172.58	\$24.90	\$14.31	\$71,183.17
09/17/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/18/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/19/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/20/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/21/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/22/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/23/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/24/2008	\$71,183.17	\$0.00	\$0.00	\$71,183.17
09/25/2008	\$71,183.17	\$62.61	\$45.93	\$71,199.85
09/26/2008	\$71,199.85	\$0.00	\$0.00	\$71,199.85
09/27/2008	\$71,199.85	\$0.00	\$0.00	\$71,199.85
09/28/2008	\$71,199.85	\$0.00	\$0.00	\$71,199.85
09/29/2008	\$71,199.85	\$0.00	\$0.00	\$71,199.85
09/30/2008	\$71,199.85	\$21.80	\$71,199.14	\$22.51
Totals	\$72,103.36	\$286.58	\$72,367.43	\$22.51

Account Summary

Ending Balance:	\$22.51	Minimum Balance:	\$22.51	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$71,199.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$68,808.63	Charge Rate:	0.12 %
Gross Earnings:	\$166.62				
Administrative Fee:	(\$6.77)				

Adjusted Interest:	\$159.85
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Balance Including Interest:	\$182.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116316010 - VALLEY VIEW SEWER PUBLIC TRUST				
09/01/2008	\$1,219,607.16	\$3,018.96	\$38,264.64	\$1,184,361.48
09/02/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/03/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/04/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/05/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/06/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/07/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/08/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/09/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/10/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/11/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/12/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/13/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/14/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/15/2008	\$1,184,361.48	\$0.00	\$0.00	\$1,184,361.48
09/16/2008	\$1,184,361.48	\$643.81	\$370.16	\$1,184,635.13
09/17/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/18/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/19/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/20/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/21/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/22/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/23/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/24/2008	\$1,184,635.13	\$0.00	\$0.00	\$1,184,635.13
09/25/2008	\$1,184,635.13	\$13,437.69	\$21,745.55	\$1,176,327.27
09/26/2008	\$1,176,327.27	\$0.00	\$0.00	\$1,176,327.27
09/27/2008	\$1,176,327.27	\$0.00	\$0.00	\$1,176,327.27
09/28/2008	\$1,176,327.27	\$0.00	\$0.00	\$1,176,327.27
09/29/2008	\$1,176,327.27	\$0.00	\$0.00	\$1,176,327.27
09/30/2008	\$1,176,327.27	\$4,678.34	\$3,427.69	\$1,177,577.92
Totals	\$1,219,607.16	\$21,778.80	\$63,808.04	\$1,177,577.92

Account Summary

Ending Balance:	\$1,177,577.92	Minimum Balance:	\$1,176,327.27	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,184,635.13	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,182,878.42	Charge Rate:	0.12 %
Gross Earnings:	\$2,864.27				
Administrative Fee:	(\$116.35)				

Adjusted Interest:	\$2,747.92
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Balance Including Interest:	\$1,180,325.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116318030 - VALLEY VIEW SEWER REVENUE BOND 197				
09/01/2008	\$429,888.91	\$1,054.01	\$6,250.03	\$424,692.89
09/02/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/03/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/04/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/05/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/06/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/07/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/08/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/09/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/10/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/11/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/12/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/13/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/14/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/15/2008	\$424,692.89	\$0.00	\$0.00	\$424,692.89
09/16/2008	\$424,692.89	\$115.15	\$66.21	\$424,741.83
09/17/2008	\$424,741.83	\$162,290.30	\$162,290.30	\$424,741.83
09/18/2008	\$424,741.83	\$162,290.30	\$0.00	\$587,032.13
09/19/2008	\$587,032.13	\$0.00	\$0.00	\$587,032.13
09/20/2008	\$587,032.13	\$0.00	\$0.00	\$587,032.13
09/21/2008	\$587,032.13	\$0.00	\$0.00	\$587,032.13
09/22/2008	\$587,032.13	\$0.00	\$0.00	\$587,032.13
09/23/2008	\$587,032.13	\$0.00	\$0.00	\$587,032.13
09/24/2008	\$587,032.13	\$0.00	\$0.00	\$587,032.13
09/25/2008	\$587,032.13	\$2,822.71	\$2,070.97	\$587,783.87
09/26/2008	\$587,783.87	\$0.00	\$0.00	\$587,783.87
09/27/2008	\$587,783.87	\$0.00	\$0.00	\$587,783.87
09/28/2008	\$587,783.87	\$0.00	\$0.00	\$587,783.87
09/29/2008	\$587,783.87	\$0.00	\$0.00	\$587,783.87
09/30/2008	\$587,783.87	\$982.73	\$796.86	\$587,969.74
Totals	\$429,888.91	\$329,555.20	\$171,474.37	\$587,969.74

Account Summary

Ending Balance:	\$587,969.74	Minimum Balance:	\$424,692.89	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$587,969.74	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$495,199.70	Charge Rate:	0.12 %
Gross Earnings:	\$1,199.10				
Administrative Fee:	(\$48.71)				

Adjusted Interest:	\$1,150.39
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Balance Including Interest:	\$589,120.13
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116320010 - VASHON SEWER OPERATIONS				
09/01/2008	\$140,501.68	\$405.04	\$3,862.12	\$137,044.60
09/02/2008	\$137,044.60	\$0.00	\$0.00	\$137,044.60
09/03/2008	\$137,044.60	\$0.00	\$0.00	\$137,044.60
09/04/2008	\$137,044.60	\$3,772.00	\$0.00	\$140,816.60
09/05/2008	\$140,816.60	\$0.00	\$0.00	\$140,816.60
09/06/2008	\$140,816.60	\$0.00	\$0.00	\$140,816.60
09/07/2008	\$140,816.60	\$0.00	\$0.00	\$140,816.60
09/08/2008	\$140,816.60	\$5,536.00	\$0.00	\$146,352.60
09/09/2008	\$146,352.60	\$0.00	\$0.00	\$146,352.60
09/10/2008	\$146,352.60	\$35,103.00	\$0.00	\$181,455.60
09/11/2008	\$181,455.60	\$0.00	\$0.00	\$181,455.60
09/12/2008	\$181,455.60	\$4,017.00	\$0.00	\$185,472.60
09/13/2008	\$185,472.60	\$0.00	\$0.00	\$185,472.60
09/14/2008	\$185,472.60	\$0.00	\$0.00	\$185,472.60
09/15/2008	\$185,472.60	\$0.00	\$621.00	\$184,851.60
09/16/2008	\$184,851.60	\$7,882.91	\$37.60	\$192,696.91
09/17/2008	\$192,696.91	\$0.00	\$0.00	\$192,696.91
09/18/2008	\$192,696.91	\$9,625.00	\$0.00	\$202,321.91
09/19/2008	\$202,321.91	\$4,317.00	\$0.00	\$206,638.91
09/20/2008	\$206,638.91	\$0.00	\$0.00	\$206,638.91
09/21/2008	\$206,638.91	\$0.00	\$0.00	\$206,638.91
09/22/2008	\$206,638.91	\$1,736.10	\$0.00	\$208,375.01
09/23/2008	\$208,375.01	\$0.00	\$32,171.75	\$176,203.26
09/24/2008	\$176,203.26	\$7,636.00	\$0.00	\$183,839.26
09/25/2008	\$183,839.26	\$1,315.46	\$965.14	\$184,189.58
09/26/2008	\$184,189.58	\$0.00	\$0.00	\$184,189.58
09/27/2008	\$184,189.58	\$0.00	\$0.00	\$184,189.58
09/28/2008	\$184,189.58	\$0.00	\$0.00	\$184,189.58
09/29/2008	\$184,189.58	\$9,750.75	\$0.00	\$193,940.33
09/30/2008	\$193,940.33	\$1,670.98	\$335.55	\$195,275.76
Totals	\$140,501.68	\$92,767.24	\$37,993.16	\$195,275.76

Account Summary

Ending Balance:	\$195,275.76	Minimum Balance:	\$137,044.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$208,375.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$175,777.01	Charge Rate:	0.12 %
Gross Earnings:	\$425.63				
Administrative Fee:	(\$17.29)				

Adjusted Interest:	\$408.34
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Balance Including Interest:	\$195,684.10
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116323010 - VASHON SEWER PIPE FUND				
09/01/2008	\$286,696.21	\$704.93	\$7,539.35	\$279,861.79
09/02/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/03/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/04/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/05/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/06/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/07/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/08/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/09/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/10/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/11/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/12/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/13/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/14/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/15/2008	\$279,861.79	\$0.00	\$0.00	\$279,861.79
09/16/2008	\$279,861.79	\$127.26	\$73.17	\$279,915.88
09/17/2008	\$279,915.88	\$0.00	\$0.00	\$279,915.88
09/18/2008	\$279,915.88	\$0.00	\$0.00	\$279,915.88
09/19/2008	\$279,915.88	\$0.00	\$0.00	\$279,915.88
09/20/2008	\$279,915.88	\$0.00	\$0.00	\$279,915.88
09/21/2008	\$279,915.88	\$0.00	\$0.00	\$279,915.88
09/22/2008	\$279,915.88	\$0.00	\$0.00	\$279,915.88
09/23/2008	\$279,915.88	\$0.00	\$100.00	\$279,815.88
09/24/2008	\$279,815.88	\$0.00	\$0.00	\$279,815.88
09/25/2008	\$279,815.88	\$2,586.59	\$1,897.74	\$280,504.73
09/26/2008	\$280,504.73	\$0.00	\$0.00	\$280,504.73
09/27/2008	\$280,504.73	\$0.00	\$0.00	\$280,504.73
09/28/2008	\$280,504.73	\$0.00	\$0.00	\$280,504.73
09/29/2008	\$280,504.73	\$0.00	\$0.00	\$280,504.73
09/30/2008	\$280,504.73	\$900.52	\$659.79	\$280,745.46
Totals	\$286,696.21	\$4,319.30	\$10,270.05	\$280,745.46

Account Summary

Ending Balance:	\$280,745.46	Minimum Balance:	\$279,815.88	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$280,745.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$280,007.96	Charge Rate:	0.12 %
Gross Earnings:	\$678.02				
Administrative Fee:	(\$27.54)				

Adjusted Interest:	\$650.48
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Balance Including Interest:	\$281,395.94
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
116328010 - VASHON SEWER BOND FUND				
09/01/2008	\$1,055,065.07	\$2,524.14	\$28,918.47	\$1,028,670.74
09/02/2008	\$1,028,670.74	\$0.00	\$0.00	\$1,028,670.74
09/03/2008	\$1,028,670.74	\$0.00	\$0.00	\$1,028,670.74
09/04/2008	\$1,028,670.74	\$15,783.45	\$0.00	\$1,044,454.19
09/05/2008	\$1,044,454.19	\$2,112.38	\$0.00	\$1,046,566.57
09/06/2008	\$1,046,566.57	\$0.00	\$0.00	\$1,046,566.57
09/07/2008	\$1,046,566.57	\$0.00	\$0.00	\$1,046,566.57
09/08/2008	\$1,046,566.57	\$0.00	\$0.00	\$1,046,566.57
09/09/2008	\$1,046,566.57	\$1,883.37	\$0.00	\$1,048,449.94
09/10/2008	\$1,048,449.94	\$0.00	\$0.00	\$1,048,449.94
09/11/2008	\$1,048,449.94	\$4,452.78	\$0.00	\$1,052,902.72
09/12/2008	\$1,052,902.72	\$749.99	\$0.00	\$1,053,652.71
09/13/2008	\$1,053,652.71	\$0.00	\$0.00	\$1,053,652.71
09/14/2008	\$1,053,652.71	\$0.00	\$0.00	\$1,053,652.71
09/15/2008	\$1,053,652.71	\$0.00	\$0.00	\$1,053,652.71
09/16/2008	\$1,053,652.71	\$1,902.32	\$282.38	\$1,055,272.65
09/17/2008	\$1,055,272.65	\$0.00	\$0.00	\$1,055,272.65
09/18/2008	\$1,055,272.65	\$0.00	\$0.00	\$1,055,272.65
09/19/2008	\$1,055,272.65	\$4,145.35	\$0.00	\$1,059,418.00
09/20/2008	\$1,059,418.00	\$0.00	\$0.00	\$1,059,418.00
09/21/2008	\$1,059,418.00	\$0.00	\$0.00	\$1,059,418.00
09/22/2008	\$1,059,418.00	\$0.00	\$0.00	\$1,059,418.00
09/23/2008	\$1,059,418.00	\$0.00	\$29,515.00	\$1,029,903.00
09/24/2008	\$1,029,903.00	\$0.00	\$0.00	\$1,029,903.00
09/25/2008	\$1,029,903.00	\$13,678.73	\$7,265.82	\$1,036,315.91
09/26/2008	\$1,036,315.91	\$0.00	\$0.00	\$1,036,315.91
09/27/2008	\$1,036,315.91	\$0.00	\$0.00	\$1,036,315.91
09/28/2008	\$1,036,315.91	\$0.00	\$0.00	\$1,036,315.91
09/29/2008	\$1,036,315.91	\$0.00	\$0.00	\$1,036,315.91
09/30/2008	\$1,036,315.91	\$5,331.18	\$2,526.12	\$1,039,120.97
Totals	\$1,055,065.07	\$52,563.69	\$68,507.79	\$1,039,120.97

Account Summary

Ending Balance:	\$1,039,120.97	Minimum Balance:	\$1,028,670.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,059,418.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,045,504.75	Charge Rate:	0.12 %
Gross Earnings:	\$2,531.63				
Administrative Fee:	(\$102.84)				

Adjusted Interest:	\$2,428.79
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Balance Including Interest:	\$1,041,549.76
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140010010 - HOSPITAL DIST #1 GENERAL				
09/01/2008	\$2,372,670.49	\$5,810.62	\$1,141,264.49	\$1,237,216.62
09/02/2008	\$1,237,216.62	\$0.00	\$0.00	\$1,237,216.62
09/03/2008	\$1,237,216.62	\$0.00	\$0.00	\$1,237,216.62
09/04/2008	\$1,237,216.62	\$16,290.33	\$283.76	\$1,253,223.19
09/05/2008	\$1,253,223.19	\$8,716.46	\$0.00	\$1,261,939.65
09/06/2008	\$1,261,939.65	\$0.00	\$0.00	\$1,261,939.65
09/07/2008	\$1,261,939.65	\$0.00	\$0.00	\$1,261,939.65
09/08/2008	\$1,261,939.65	\$6,500.29	\$267.31	\$1,268,172.63
09/09/2008	\$1,268,172.63	\$5,860.86	\$0.00	\$1,274,033.49
09/10/2008	\$1,274,033.49	\$6,426.98	\$293.34	\$1,280,167.13
09/11/2008	\$1,280,167.13	\$18,893.25	\$89.51	\$1,298,970.87
09/12/2008	\$1,298,970.87	\$5,187.35	\$0.00	\$1,304,158.22
09/13/2008	\$1,304,158.22	\$0.00	\$0.00	\$1,304,158.22
09/14/2008	\$1,304,158.22	\$0.00	\$0.00	\$1,304,158.22
09/15/2008	\$1,304,158.22	\$98,852.39	\$300.60	\$1,402,710.01
09/16/2008	\$1,402,710.01	\$24,564.35	\$67,904.27	\$1,359,370.09
09/17/2008	\$1,359,370.09	\$7,647.98	\$98.91	\$1,366,919.16
09/18/2008	\$1,366,919.16	\$11,868.06	\$69.80	\$1,378,717.42
09/19/2008	\$1,378,717.42	\$9,762.68	\$20.11	\$1,388,459.99
09/20/2008	\$1,388,459.99	\$0.00	\$0.00	\$1,388,459.99
09/21/2008	\$1,388,459.99	\$0.00	\$0.00	\$1,388,459.99
09/22/2008	\$1,388,459.99	\$14,037.35	\$37.87	\$1,402,459.47
09/23/2008	\$1,402,459.47	\$64,337.40	\$2.18	\$1,466,794.69
09/24/2008	\$1,466,794.69	\$7,609.10	\$63.06	\$1,474,340.73
09/25/2008	\$1,474,340.73	\$397,235.85	\$280,757.76	\$1,590,818.82
09/26/2008	\$1,590,818.82	\$9,591.97	\$29.91	\$1,600,380.88
09/27/2008	\$1,600,380.88	\$0.00	\$0.00	\$1,600,380.88
09/28/2008	\$1,600,380.88	\$0.00	\$0.00	\$1,600,380.88
09/29/2008	\$1,600,380.88	\$26,811.39	\$119.04	\$1,627,073.23
09/30/2008	\$1,627,073.23	\$155,938.31	\$97,638.98	\$1,685,372.56
Totals	\$2,372,670.49	\$901,942.97	\$1,589,240.90	\$1,685,372.56

Account Summary

Ending Balance:	\$1,685,372.56	Minimum Balance:	\$1,237,216.62	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,685,372.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,383,520.32	Charge Rate:	0.12 %
Gross Earnings:	\$3,350.11				
Administrative Fee:	(\$136.08)				

Adjusted Interest:	\$3,214.03
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Balance Including Interest:	\$1,688,586.59
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140020010 - HOSPITAL DIST #2 GENERAL				
09/01/2008	\$3,113,033.46	\$7,554.21	\$91,778.94	\$3,028,808.73
09/02/2008	\$3,028,808.73	\$0.00	\$0.00	\$3,028,808.73
09/03/2008	\$3,028,808.73	\$0.00	\$0.00	\$3,028,808.73
09/04/2008	\$3,028,808.73	\$15,307.02	\$129.83	\$3,043,985.92
09/05/2008	\$3,043,985.92	\$4,196.89	\$0.00	\$3,048,182.81
09/06/2008	\$3,048,182.81	\$0.00	\$0.00	\$3,048,182.81
09/07/2008	\$3,048,182.81	\$0.00	\$0.00	\$3,048,182.81
09/08/2008	\$3,048,182.81	\$6,333.97	\$272.72	\$3,054,244.06
09/09/2008	\$3,054,244.06	\$4,489.58	\$46.95	\$3,058,686.69
09/10/2008	\$3,058,686.69	\$21,004.25	\$225.97	\$3,079,464.97
09/11/2008	\$3,079,464.97	\$5,812.69	\$235.67	\$3,085,041.99
09/12/2008	\$3,085,041.99	\$3,010.09	\$0.00	\$3,088,052.08
09/13/2008	\$3,088,052.08	\$0.00	\$0.00	\$3,088,052.08
09/14/2008	\$3,088,052.08	\$0.00	\$0.00	\$3,088,052.08
09/15/2008	\$3,088,052.08	\$50,879.59	\$175.24	\$3,138,756.43
09/16/2008	\$3,138,756.43	\$8,762.66	\$45,929.61	\$3,101,589.48
09/17/2008	\$3,101,589.48	\$11,002.83	\$3.39	\$3,112,588.92
09/18/2008	\$3,112,588.92	\$6,253.13	\$66.25	\$3,118,775.80
09/19/2008	\$3,118,775.80	\$5,689.35	\$0.00	\$3,124,465.15
09/20/2008	\$3,124,465.15	\$0.00	\$0.00	\$3,124,465.15
09/21/2008	\$3,124,465.15	\$0.00	\$0.00	\$3,124,465.15
09/22/2008	\$3,124,465.15	\$14,221.00	\$131.01	\$3,138,555.14
09/23/2008	\$3,138,555.14	\$54,417.28	\$378.64	\$3,192,593.78
09/24/2008	\$3,192,593.78	\$8,169.11	\$125.50	\$3,200,637.39
09/25/2008	\$3,200,637.39	\$36,433.87	\$20,191.92	\$3,216,879.34
09/26/2008	\$3,216,879.34	\$12,195.81	\$73.80	\$3,229,001.35
09/27/2008	\$3,229,001.35	\$0.00	\$0.00	\$3,229,001.35
09/28/2008	\$3,229,001.35	\$0.00	\$0.00	\$3,229,001.35
09/29/2008	\$3,229,001.35	\$20,684.36	\$68.55	\$3,249,617.16
09/30/2008	\$3,249,617.16	\$32,136.50	\$7,294.44	\$3,274,459.22
Totals	\$3,113,033.46	\$328,554.19	\$167,128.43	\$3,274,459.22

Account Summary

Ending Balance:	\$3,274,459.22	Minimum Balance:	\$3,028,808.73	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$3,274,459.22	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,120,713.55	Charge Rate:	0.12 %
Gross Earnings:	\$7,556.62				
Administrative Fee:	(\$306.96)				

Adjusted Interest:	\$7,249.66
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Balance Including Interest:	\$3,281,708.88
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028400 - HOSPITAL DISTRICT #2 LIMITED GO BOND				
09/01/2008	\$897.81	\$2.21	\$0.09	\$899.93
09/02/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/03/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/04/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/05/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/06/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/07/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/08/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/09/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/10/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/11/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/12/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/13/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/14/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/15/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/16/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/17/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/18/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/19/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/20/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/21/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/22/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/23/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/24/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/25/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/26/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/27/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/28/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/29/2008	\$899.93	\$0.00	\$0.00	\$899.93
09/30/2008	\$899.93	\$0.00	\$0.00	\$899.93
Totals	\$897.81	\$2.21	\$0.09	\$899.93

Account Summary

Ending Balance:	\$899.93	Minimum Balance:	\$899.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$899.93	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$899.93	Charge Rate:	0.12 %
Gross Earnings:	\$2.18				
Administrative Fee:	(\$0.09)				

Adjusted Interest:	\$2.09
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Balance Including Interest:	\$902.02
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028510 - HOSPITAL DIST #2 GO BOND 196				
09/01/2008	\$2,170,117.62	\$5,291.21	\$45,059.65	\$2,130,349.18
09/02/2008	\$2,130,349.18	\$0.00	\$0.00	\$2,130,349.18
09/03/2008	\$2,130,349.18	\$0.00	\$0.00	\$2,130,349.18
09/04/2008	\$2,130,349.18	\$10,079.98	\$88.47	\$2,140,340.69
09/05/2008	\$2,140,340.69	\$2,765.77	\$0.00	\$2,143,106.46
09/06/2008	\$2,143,106.46	\$0.00	\$0.00	\$2,143,106.46
09/07/2008	\$2,143,106.46	\$0.00	\$0.00	\$2,143,106.46
09/08/2008	\$2,143,106.46	\$4,088.56	\$147.20	\$2,147,047.82
09/09/2008	\$2,147,047.82	\$2,997.07	\$24.08	\$2,150,020.81
09/10/2008	\$2,150,020.81	\$14,264.08	\$169.91	\$2,164,114.98
09/11/2008	\$2,164,114.98	\$3,967.27	\$114.45	\$2,167,967.80
09/12/2008	\$2,167,967.80	\$2,048.84	\$0.00	\$2,170,016.64
09/13/2008	\$2,170,016.64	\$0.00	\$0.00	\$2,170,016.64
09/14/2008	\$2,170,016.64	\$0.00	\$0.00	\$2,170,016.64
09/15/2008	\$2,170,016.64	\$34,661.19	\$76.96	\$2,204,600.87
09/16/2008	\$2,204,600.87	\$5,505.69	\$31,078.96	\$2,179,027.60
09/17/2008	\$2,179,027.60	\$7,467.20	\$2.42	\$2,186,492.38
09/18/2008	\$2,186,492.38	\$4,249.28	\$45.15	\$2,190,696.51
09/19/2008	\$2,190,696.51	\$3,793.72	\$0.00	\$2,194,490.23
09/20/2008	\$2,194,490.23	\$0.00	\$0.00	\$2,194,490.23
09/21/2008	\$2,194,490.23	\$0.00	\$0.00	\$2,194,490.23
09/22/2008	\$2,194,490.23	\$9,583.96	\$28.99	\$2,204,045.20
09/23/2008	\$2,204,045.20	\$37,007.50	\$274.63	\$2,240,778.07
09/24/2008	\$2,240,778.07	\$5,540.57	\$87.01	\$2,246,231.63
09/25/2008	\$2,246,231.63	\$16,153.76	\$7,449.98	\$2,254,935.41
09/26/2008	\$2,254,935.41	\$8,209.94	\$38.91	\$2,263,106.44
09/27/2008	\$2,263,106.44	\$0.00	\$0.00	\$2,263,106.44
09/28/2008	\$2,263,106.44	\$0.00	\$0.00	\$2,263,106.44
09/29/2008	\$2,263,106.44	\$13,944.05	\$29.94	\$2,277,020.55
09/30/2008	\$2,277,020.55	\$18,683.29	\$2,732.23	\$2,292,971.61
Totals	\$2,170,117.62	\$210,302.93	\$87,448.94	\$2,292,971.61

Account Summary

Ending Balance:	\$2,292,971.61	Minimum Balance:	\$2,130,349.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,292,971.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,191,649.96	Charge Rate:	0.12 %
Gross Earnings:	\$5,306.95				
Administrative Fee:	(\$215.57)				

Adjusted Interest:	\$5,091.38
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Balance Including Interest:	\$2,298,062.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140028520 - HOSPITAL DIST #2 BOND RED 19				
09/01/2008	\$267.88	\$0.66	\$7.01	\$261.53
09/02/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/03/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/04/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/05/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/06/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/07/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/08/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/09/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/10/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/11/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/12/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/13/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/14/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/15/2008	\$261.53	\$0.00	\$0.00	\$261.53
09/16/2008	\$261.53	\$0.12	\$0.07	\$261.58
09/17/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/18/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/19/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/20/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/21/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/22/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/23/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/24/2008	\$261.58	\$0.00	\$0.00	\$261.58
09/25/2008	\$261.58	\$2.40	\$1.76	\$262.22
09/26/2008	\$262.22	\$0.00	\$0.00	\$262.22
09/27/2008	\$262.22	\$0.00	\$0.00	\$262.22
09/28/2008	\$262.22	\$0.00	\$0.00	\$262.22
09/29/2008	\$262.22	\$0.00	\$0.00	\$262.22
09/30/2008	\$262.22	\$0.84	\$0.61	\$262.45
Totals	\$267.88	\$4.02	\$9.45	\$262.45

Account Summary

Ending Balance:	\$262.45	Minimum Balance:	\$261.53	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$262.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$261.69	Charge Rate:	0.14 %
Gross Earnings:	\$0.64				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.61
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Balance Including Interest:	\$263.06
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040010 - SNOQUALMIE VALLEY HOSP #4 GEN				
09/01/2008	(\$1,085,730.02)	\$0.00	\$7,623.65	(\$1,093,353.67)
09/02/2008	(\$1,093,353.67)	\$191,672.21	\$108,928.64	(\$1,010,610.10)
09/03/2008	(\$1,010,610.10)	\$3,001,083.86	\$346,027.78	\$1,644,445.98
09/04/2008	\$1,644,445.98	\$139,848.17	\$227,674.07	\$1,556,620.08
09/05/2008	\$1,556,620.08	\$28,431.40	\$87,016.89	\$1,498,034.59
09/06/2008	\$1,498,034.59	\$0.00	\$0.00	\$1,498,034.59
09/07/2008	\$1,498,034.59	\$0.00	\$0.00	\$1,498,034.59
09/08/2008	\$1,498,034.59	\$1,272.06	\$200,062.85	\$1,299,243.80
09/09/2008	\$1,299,243.80	\$511.95	\$188,424.18	\$1,111,331.57
09/10/2008	\$1,111,331.57	\$1,246.66	\$51,911.97	\$1,060,666.26
09/11/2008	\$1,060,666.26	\$59,917.67	\$77,858.23	\$1,042,725.70
09/12/2008	\$1,042,725.70	\$10,935.01	\$360,068.35	\$693,592.36
09/13/2008	\$693,592.36	\$0.00	\$0.00	\$693,592.36
09/14/2008	\$693,592.36	\$0.00	\$0.00	\$693,592.36
09/15/2008	\$693,592.36	\$44,933.08	\$37,377.82	\$701,147.62
09/16/2008	\$701,147.62	\$235,536.44	\$32,329.33	\$904,354.73
09/17/2008	\$904,354.73	\$0.00	\$23,452.44	\$880,902.29
09/18/2008	\$880,902.29	\$36,100.00	\$43,430.12	\$873,572.17
09/19/2008	\$873,572.17	\$20,575.67	\$6,654.15	\$887,493.69
09/20/2008	\$887,493.69	\$0.00	\$0.00	\$887,493.69
09/21/2008	\$887,493.69	\$0.00	\$0.00	\$887,493.69
09/22/2008	\$887,493.69	\$10,472.50	\$45,794.19	\$852,172.00
09/23/2008	\$852,172.00	\$21,785.58	\$24,534.68	\$849,422.90
09/24/2008	\$849,422.90	\$26,481.13	\$36,528.55	\$839,375.48
09/25/2008	\$839,375.48	\$24,406.18	\$71,990.67	\$791,790.99
09/26/2008	\$791,790.99	\$150,907.73	\$345,434.07	\$597,264.65
09/27/2008	\$597,264.65	\$0.00	\$0.00	\$597,264.65
09/28/2008	\$597,264.65	\$0.00	\$0.00	\$597,264.65
09/29/2008	\$597,264.65	\$27,585.53	\$34,403.51	\$590,446.67
09/30/2008	\$590,446.67	\$23,180.56	\$67,104.83	\$546,522.40
Totals	(\$1,085,730.02)	\$4,056,883.39	\$2,424,630.97	\$546,522.40

Account Summary

Ending Balance:	\$546,522.40	Minimum Balance:	(\$1,093,353.67)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,644,445.98	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$815,664.42	Charge Rate:	0.12 %
Gross Earnings:	\$1,975.08				
Administrative Fee:	(\$80.23)				

Adjusted Interest:	\$1,894.85
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Balance Including Interest:	\$548,417.25
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140040070 - SNOQUALMIE VALLEY CLINIC				
09/01/2008	\$822.21	\$119.79	\$1,132.66	(\$190.66)
09/02/2008	(\$190.66)	\$25,683.77	\$402.02	\$25,091.09
09/03/2008	\$25,091.09	\$794.30	\$263.11	\$25,622.28
09/04/2008	\$25,622.28	\$3,226.74	\$0.00	\$28,849.02
09/05/2008	\$28,849.02	\$531.38	\$26,000.00	\$3,380.40
09/06/2008	\$3,380.40	\$0.00	\$0.00	\$3,380.40
09/07/2008	\$3,380.40	\$0.00	\$0.00	\$3,380.40
09/08/2008	\$3,380.40	\$615.00	\$0.00	\$3,995.40
09/09/2008	\$3,995.40	\$21,581.91	\$0.00	\$25,577.31
09/10/2008	\$25,577.31	\$1,134.54	\$0.00	\$26,711.85
09/11/2008	\$26,711.85	\$2,054.64	\$26,000.00	\$2,766.49
09/12/2008	\$2,766.49	\$472.60	\$0.00	\$3,239.09
09/13/2008	\$3,239.09	\$0.00	\$0.00	\$3,239.09
09/14/2008	\$3,239.09	\$0.00	\$0.00	\$3,239.09
09/15/2008	\$3,239.09	\$955.60	\$52.43	\$4,142.26
09/16/2008	\$4,142.26	\$30,888.42	\$6.33	\$35,024.35
09/17/2008	\$35,024.35	\$550.36	\$0.00	\$35,574.71
09/18/2008	\$35,574.71	\$6,864.75	\$36,000.00	\$6,439.46
09/19/2008	\$6,439.46	\$476.16	\$66.26	\$6,849.36
09/20/2008	\$6,849.36	\$0.00	\$0.00	\$6,849.36
09/21/2008	\$6,849.36	\$0.00	\$0.00	\$6,849.36
09/22/2008	\$6,849.36	\$784.43	\$0.00	\$7,633.79
09/23/2008	\$7,633.79	\$4,500.24	\$0.00	\$12,134.03
09/24/2008	\$12,134.03	\$790.56	\$0.00	\$12,924.59
09/25/2008	\$12,924.59	\$21,431.29	\$12,231.49	\$22,124.39
09/26/2008	\$22,124.39	\$365.00	\$15.00	\$22,474.39
09/27/2008	\$22,474.39	\$0.00	\$0.00	\$22,474.39
09/28/2008	\$22,474.39	\$0.00	\$0.00	\$22,474.39
09/29/2008	\$22,474.39	\$714.11	\$22,025.00	\$1,163.50
09/30/2008	\$1,163.50	\$33,016.41	\$80.48	\$34,099.43
Totals	\$822.21	\$157,552.00	\$124,274.78	\$34,099.43

Account Summary

Ending Balance:	\$34,099.43	Minimum Balance:	(\$190.66)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$35,574.71	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,917.10	Charge Rate:	0.12 %
Gross Earnings:	\$33.70				
Administrative Fee:	(\$1.37)				

Adjusted Interest:	\$32.33
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Balance Including Interest:	\$34,131.76
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140043030 - SNOQUALMIE HOSPITAL #4 CONSTRUCTIO				
09/01/2008	(\$3,400.28)	\$0.00	\$12,248.54	(\$15,648.82)
09/02/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/03/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/04/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/05/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/06/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/07/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/08/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/09/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/10/2008	(\$15,648.82)	\$0.00	\$0.00	(\$15,648.82)
09/11/2008	(\$15,648.82)	\$3,021.64	\$0.00	(\$12,627.18)
09/12/2008	(\$12,627.18)	\$0.00	\$0.00	(\$12,627.18)
09/13/2008	(\$12,627.18)	\$0.00	\$0.00	(\$12,627.18)
09/14/2008	(\$12,627.18)	\$0.00	\$0.00	(\$12,627.18)
09/15/2008	(\$12,627.18)	\$0.00	\$0.00	(\$12,627.18)
09/16/2008	(\$12,627.18)	\$203.63	\$117.08	(\$12,540.63)
09/17/2008	(\$12,540.63)	\$0.00	\$0.00	(\$12,540.63)
09/18/2008	(\$12,540.63)	\$0.00	\$0.00	(\$12,540.63)
09/19/2008	(\$12,540.63)	\$0.00	\$0.00	(\$12,540.63)
09/20/2008	(\$12,540.63)	\$0.00	\$0.00	(\$12,540.63)
09/21/2008	(\$12,540.63)	\$0.00	\$0.00	(\$12,540.63)
09/22/2008	(\$12,540.63)	\$9,226.90	\$0.00	(\$3,313.73)
09/23/2008	(\$3,313.73)	\$0.00	\$0.00	(\$3,313.73)
09/24/2008	(\$3,313.73)	\$0.00	\$0.00	(\$3,313.73)
09/25/2008	(\$3,313.73)	\$8,383.74	\$3,570.38	\$1,499.63
09/26/2008	\$1,499.63	\$0.00	\$0.00	\$1,499.63
09/27/2008	\$1,499.63	\$0.00	\$0.00	\$1,499.63
09/28/2008	\$1,499.63	\$0.00	\$0.00	\$1,499.63
09/29/2008	\$1,499.63	\$0.00	\$0.00	\$1,499.63
09/30/2008	\$1,499.63	\$1,694.23	\$1,241.32	\$1,952.54
Totals	(\$3,400.28)	\$22,530.14	\$17,177.32	\$1,952.54

Account Summary

Ending Balance:	\$1,952.54	Minimum Balance:	(\$15,648.82)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,952.54	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$9,845.28)	Charge Rate:	0.00 %
Gross Earnings:	(\$23.84)				

Adjusted Interest:	(\$23.84)
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Balance Including Interest:	\$1,928.70
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140046010 - HOSPITAL DIST #4 RESERVE FUND				
09/01/2008	\$203,064.04	\$499.37	\$5,494.25	\$198,069.16
09/02/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/03/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/04/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/05/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/06/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/07/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/08/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/09/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/10/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/11/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/12/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/13/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/14/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/15/2008	\$198,069.16	\$0.00	\$0.00	\$198,069.16
09/16/2008	\$198,069.16	\$92.85	\$53.38	\$198,108.63
09/17/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/18/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/19/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/20/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/21/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/22/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/23/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/24/2008	\$198,108.63	\$0.00	\$0.00	\$198,108.63
09/25/2008	\$198,108.63	\$1,885.17	\$1,383.11	\$198,610.69
09/26/2008	\$198,610.69	\$0.00	\$0.00	\$198,610.69
09/27/2008	\$198,610.69	\$0.00	\$0.00	\$198,610.69
09/28/2008	\$198,610.69	\$0.00	\$0.00	\$198,610.69
09/29/2008	\$198,610.69	\$0.00	\$0.00	\$198,610.69
09/30/2008	\$198,610.69	\$656.32	\$480.87	\$198,786.14
Totals	\$203,064.04	\$3,133.71	\$7,411.61	\$198,786.14

Account Summary

Ending Balance:	\$198,786.14	Minimum Balance:	\$198,069.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$198,786.14	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$198,195.16	Charge Rate:	0.12 %
Gross Earnings:	\$479.92				
Administrative Fee:	(\$19.49)				

Adjusted Interest:	\$460.43
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Balance Including Interest:	\$199,246.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048400 - SNOQUALMIE VALLEY HOSP #4 LTGO				
09/01/2008	\$808,109.15	\$1,961.12	\$20,563.97	\$789,506.30
09/02/2008	\$789,506.30	\$0.00	\$0.00	\$789,506.30
09/03/2008	\$789,506.30	\$0.00	\$0.00	\$789,506.30
09/04/2008	\$789,506.30	\$4,577.35	\$0.00	\$794,083.65
09/05/2008	\$794,083.65	\$2,193.25	\$34.07	\$796,242.83
09/06/2008	\$796,242.83	\$0.00	\$0.00	\$796,242.83
09/07/2008	\$796,242.83	\$0.00	\$0.00	\$796,242.83
09/08/2008	\$796,242.83	\$741.52	\$0.00	\$796,984.35
09/09/2008	\$796,984.35	\$1,028.50	\$0.00	\$798,012.85
09/10/2008	\$798,012.85	\$476.86	\$0.00	\$798,489.71
09/11/2008	\$798,489.71	\$1,180.05	\$199.65	\$799,470.11
09/12/2008	\$799,470.11	\$577.89	\$0.00	\$800,048.00
09/13/2008	\$800,048.00	\$0.00	\$0.00	\$800,048.00
09/14/2008	\$800,048.00	\$0.00	\$0.00	\$800,048.00
09/15/2008	\$800,048.00	\$13,388.06	\$0.00	\$813,436.06
09/16/2008	\$813,436.06	\$1,735.23	\$6,136.62	\$809,034.67
09/17/2008	\$809,034.67	\$2,011.31	\$0.00	\$811,045.98
09/18/2008	\$811,045.98	\$1,947.39	\$1.92	\$812,991.45
09/19/2008	\$812,991.45	\$728.56	\$0.00	\$813,720.01
09/20/2008	\$813,720.01	\$0.00	\$0.00	\$813,720.01
09/21/2008	\$813,720.01	\$0.00	\$0.00	\$813,720.01
09/22/2008	\$813,720.01	\$6,088.90	\$57.72	\$819,751.19
09/23/2008	\$819,751.19	\$8,670.92	\$43.71	\$828,378.40
09/24/2008	\$828,378.40	\$2,210.73	\$0.00	\$830,589.13
09/25/2008	\$830,589.13	\$12,179.17	\$5,477.58	\$837,290.72
09/26/2008	\$837,290.72	\$2,088.39	\$0.00	\$839,379.11
09/27/2008	\$839,379.11	\$0.00	\$0.00	\$839,379.11
09/28/2008	\$839,379.11	\$0.00	\$0.00	\$839,379.11
09/29/2008	\$839,379.11	\$10,008.18	\$37.99	\$849,349.30
09/30/2008	\$849,349.30	\$6,248.34	\$1,904.40	\$853,693.24
Totals	\$808,109.15	\$80,041.72	\$34,457.63	\$853,693.24

Account Summary

Ending Balance:	\$853,693.24	Minimum Balance:	\$789,506.30	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$853,693.24	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$812,309.65	Charge Rate:	0.12 %
Gross Earnings:	\$1,966.96				
Administrative Fee:	(\$79.90)				

Adjusted Interest:	\$1,887.06
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Balance Including Interest:	\$855,580.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
140048510 - SNOQUALMIE VALLEY HOSP #4 GO				
09/01/2008	\$455,952.09	\$1,103.26	\$9,852.69	\$447,202.66
09/02/2008	\$447,202.66	\$0.00	\$0.00	\$447,202.66
09/03/2008	\$447,202.66	\$0.00	\$0.00	\$447,202.66
09/04/2008	\$447,202.66	\$1,752.26	\$0.00	\$448,954.92
09/05/2008	\$448,954.92	\$712.83	\$13.47	\$449,654.28
09/06/2008	\$449,654.28	\$0.00	\$0.00	\$449,654.28
09/07/2008	\$449,654.28	\$0.00	\$0.00	\$449,654.28
09/08/2008	\$449,654.28	\$244.96	\$0.00	\$449,899.24
09/09/2008	\$449,899.24	\$300.39	\$0.00	\$450,199.63
09/10/2008	\$450,199.63	\$126.25	\$0.00	\$450,325.88
09/11/2008	\$450,325.88	\$371.87	\$62.17	\$450,635.58
09/12/2008	\$450,635.58	\$182.73	\$0.00	\$450,818.31
09/13/2008	\$450,818.31	\$0.00	\$0.00	\$450,818.31
09/14/2008	\$450,818.31	\$0.00	\$0.00	\$450,818.31
09/15/2008	\$450,818.31	\$4,969.07	\$0.00	\$455,787.38
09/16/2008	\$455,787.38	\$700.80	\$2,435.54	\$454,052.64
09/17/2008	\$454,052.64	\$793.25	\$0.00	\$454,845.89
09/18/2008	\$454,845.89	\$624.92	\$0.00	\$455,470.81
09/19/2008	\$455,470.81	\$114.50	\$0.00	\$455,585.31
09/20/2008	\$455,585.31	\$0.00	\$0.00	\$455,585.31
09/21/2008	\$455,585.31	\$0.00	\$0.00	\$455,585.31
09/22/2008	\$455,585.31	\$2,233.75	\$21.04	\$457,798.02
09/23/2008	\$457,798.02	\$3,358.86	\$11.40	\$461,145.48
09/24/2008	\$461,145.48	\$774.02	\$0.00	\$461,919.50
09/25/2008	\$461,919.50	\$5,100.03	\$2,409.45	\$464,610.08
09/26/2008	\$464,610.08	\$749.71	\$0.00	\$465,359.79
09/27/2008	\$465,359.79	\$0.00	\$0.00	\$465,359.79
09/28/2008	\$465,359.79	\$0.00	\$0.00	\$465,359.79
09/29/2008	\$465,359.79	\$3,757.42	\$0.00	\$469,117.21
09/30/2008	\$469,117.21	\$2,452.91	\$837.70	\$470,732.42
Totals	\$455,952.09	\$30,423.79	\$15,643.46	\$470,732.42

Account Summary

Ending Balance:	\$470,732.42	Minimum Balance:	\$447,202.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$470,732.42	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$455,378.52	Charge Rate:	0.12 %
Gross Earnings:	\$1,102.67				
Administrative Fee:	(\$44.79)				

Adjusted Interest:	\$1,057.88
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Balance Including Interest:	\$471,790.30
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160028010 - CONSOLIDATED RID 1986 BOND				
09/01/2008	(\$98.33)	\$0.00	\$104.25	(\$202.58)
09/02/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/03/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/04/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/05/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/06/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/07/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/08/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/09/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/10/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/11/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/12/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/13/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/14/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/15/2008	(\$202.58)	\$0.00	\$0.00	(\$202.58)
09/16/2008	(\$202.58)	\$1.77	\$1.02	(\$201.83)
09/17/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/18/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/19/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/20/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/21/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/22/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/23/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/24/2008	(\$201.83)	\$0.00	\$0.00	(\$201.83)
09/25/2008	(\$201.83)	\$35.80	\$26.27	(\$192.30)
09/26/2008	(\$192.30)	\$0.00	\$0.00	(\$192.30)
09/27/2008	(\$192.30)	\$0.00	\$0.00	(\$192.30)
09/28/2008	(\$192.30)	\$0.00	\$0.00	(\$192.30)
09/29/2008	(\$192.30)	\$0.00	\$0.00	(\$192.30)
09/30/2008	(\$192.30)	\$12.46	\$9.13	(\$188.97)
Totals	(\$98.33)	\$50.03	\$140.67	(\$188.97)

Account Summary

Ending Balance:	(\$188.97)	Minimum Balance:	(\$202.58)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$188.97)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$200.19)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.48)				

Adjusted Interest:	(\$0.48)
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Balance Including Interest:	(\$189.45)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
160570010 - RID 57 MAINTENANCE				
09/01/2008	\$362.71	\$0.83	\$12.46	\$351.08
09/02/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/03/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/04/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/05/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/06/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/07/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/08/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/09/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/10/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/11/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/12/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/13/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/14/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/15/2008	\$351.08	\$0.00	\$0.00	\$351.08
09/16/2008	\$351.08	\$0.18	\$0.10	\$351.16
09/17/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/18/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/19/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/20/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/21/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/22/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/23/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/24/2008	\$351.16	\$0.00	\$0.00	\$351.16
09/25/2008	\$351.16	\$2.37	\$1.74	\$351.79
09/26/2008	\$351.79	\$0.00	\$0.00	\$351.79
09/27/2008	\$351.79	\$0.00	\$0.00	\$351.79
09/28/2008	\$351.79	\$0.00	\$0.00	\$351.79
09/29/2008	\$351.79	\$0.00	\$0.00	\$351.79
09/30/2008	\$351.79	\$0.83	\$0.61	\$352.01
Totals	\$362.71	\$4.21	\$14.91	\$352.01

Account Summary

Ending Balance:	\$352.01	Minimum Balance:	\$351.08	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$352.01	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$351.25	Charge Rate:	0.10 %
Gross Earnings:	\$0.85				
Administrative Fee:	(\$0.03)				

Adjusted Interest:	\$0.82
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Balance Including Interest:	\$352.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161028010 - RID 102 BOND				
09/01/2008	\$24,027.63	\$61.04	\$23,721.32	\$367.35
09/02/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/03/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/04/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/05/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/06/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/07/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/08/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/09/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/10/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/11/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/12/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/13/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/14/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/15/2008	\$367.35	\$0.00	\$0.00	\$367.35
09/16/2008	\$367.35	\$447.34	\$257.19	\$557.50
09/17/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/18/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/19/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/20/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/21/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/22/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/23/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/24/2008	\$557.50	\$0.00	\$0.00	\$557.50
09/25/2008	\$557.50	\$11,310.78	\$8,298.52	\$3,569.76
09/26/2008	\$3,569.76	\$0.00	\$0.00	\$3,569.76
09/27/2008	\$3,569.76	\$0.00	\$0.00	\$3,569.76
09/28/2008	\$3,569.76	\$0.00	\$0.00	\$3,569.76
09/29/2008	\$3,569.76	\$0.00	\$0.00	\$3,569.76
09/30/2008	\$3,569.76	\$3,937.85	\$2,885.16	\$4,622.45
Totals	\$24,027.63	\$15,757.01	\$35,162.19	\$4,622.45

Account Summary

Ending Balance:	\$4,622.45	Minimum Balance:	\$367.35	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,622.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,099.97	Charge Rate:	0.12 %
Gross Earnings:	\$2.66				
Administrative Fee:	(\$0.11)				

Adjusted Interest:	\$2.55
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Balance Including Interest:	\$4,625.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161053010 - RID 105 CONSTRUCTION				
09/01/2008	\$14,779.14	\$27.21	\$898.19	\$13,908.16
09/02/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/03/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/04/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/05/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/06/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/07/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/08/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/09/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/10/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/11/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/12/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/13/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/14/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/15/2008	\$13,908.16	\$0.00	\$0.00	\$13,908.16
09/16/2008	\$13,908.16	\$16.86	\$9.70	\$13,915.32
09/17/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/18/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/19/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/20/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/21/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/22/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/23/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/24/2008	\$13,915.32	\$0.00	\$0.00	\$13,915.32
09/25/2008	\$13,915.32	\$427.38	\$313.56	\$14,029.14
09/26/2008	\$14,029.14	\$0.00	\$0.00	\$14,029.14
09/27/2008	\$14,029.14	\$0.00	\$0.00	\$14,029.14
09/28/2008	\$14,029.14	\$0.00	\$0.00	\$14,029.14
09/29/2008	\$14,029.14	\$0.00	\$0.00	\$14,029.14
09/30/2008	\$14,029.14	\$148.79	\$109.02	\$14,068.91
Totals	\$14,779.14	\$620.24	\$1,330.47	\$14,068.91

Account Summary

Ending Balance:	\$14,068.91	Minimum Balance:	\$13,908.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$14,068.91	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,935.83	Charge Rate:	0.12 %
Gross Earnings:	\$33.75				
Administrative Fee:	(\$1.37)				

Adjusted Interest:	\$32.38
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Balance Including Interest:	\$14,101.29
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161070010 - RID 107 MAINTENANCE				
09/01/2008	\$71.87	\$0.17	\$1.33	\$70.71
09/02/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/03/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/04/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/05/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/06/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/07/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/08/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/09/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/10/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/11/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/12/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/13/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/14/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/15/2008	\$70.71	\$0.00	\$0.00	\$70.71
09/16/2008	\$70.71	\$0.02	\$0.01	\$70.72
09/17/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/18/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/19/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/20/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/21/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/22/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/23/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/24/2008	\$70.72	\$0.00	\$0.00	\$70.72
09/25/2008	\$70.72	\$0.42	\$0.30	\$70.84
09/26/2008	\$70.84	\$0.00	\$0.00	\$70.84
09/27/2008	\$70.84	\$0.00	\$0.00	\$70.84
09/28/2008	\$70.84	\$0.00	\$0.00	\$70.84
09/29/2008	\$70.84	\$0.00	\$0.00	\$70.84
09/30/2008	\$70.84	\$0.15	\$0.11	\$70.88
Totals	\$71.87	\$0.76	\$1.75	\$70.88

Account Summary

Ending Balance:	\$70.88	Minimum Balance:	\$70.71	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$70.88	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$70.74	Charge Rate:	0.17 %
Gross Earnings:	\$0.17				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$71.04
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161100010 - RID 110 MAINTENANCE				
09/01/2008	\$0.87	\$0.01	\$0.12	\$0.76
09/02/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/03/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/04/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/05/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/06/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/07/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/08/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/09/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/10/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/11/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/12/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/13/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/14/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/15/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/16/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/17/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/18/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/19/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/20/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/21/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/22/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/23/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/24/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/25/2008	\$0.76	\$0.01	\$0.01	\$0.76
09/26/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/27/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/28/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/29/2008	\$0.76	\$0.00	\$0.00	\$0.76
09/30/2008	\$0.76	\$0.00	\$0.00	\$0.76
Totals	\$0.87	\$0.02	\$0.13	\$0.76

Account Summary

Ending Balance:	\$0.76	Minimum Balance:	\$0.76	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.76	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$0.76	Charge Rate:	0.00 %

Adjusted Interest:	\$0.00
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Balance Including Interest:	\$0.76
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161273010 - RID #127 ENHANCED				
09/01/2008	\$425.54	\$1.04	\$0.04	\$426.54
09/02/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/03/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/04/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/05/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/06/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/07/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/08/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/09/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/10/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/11/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/12/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/13/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/14/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/15/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/16/2008	\$426.54	\$0.05	\$0.05	\$426.54
09/17/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/18/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/19/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/20/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/21/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/22/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/23/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/24/2008	\$426.54	\$0.00	\$0.00	\$426.54
09/25/2008	\$426.54	\$1.32	\$0.00	\$427.86
09/26/2008	\$427.86	\$0.00	\$0.00	\$427.86
09/27/2008	\$427.86	\$0.00	\$0.00	\$427.86
09/28/2008	\$427.86	\$0.00	\$0.00	\$427.86
09/29/2008	\$427.86	\$0.00	\$0.00	\$427.86
09/30/2008	\$427.86	\$0.46	\$0.00	\$428.32
Totals	\$425.54	\$2.87	\$0.09	\$428.32

Account Summary

Ending Balance:	\$428.32	Minimum Balance:	\$426.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$428.32	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$426.82	Charge Rate:	0.11 %
Gross Earnings:	\$1.03				
Administrative Fee:	(\$0.04)				

Adjusted Interest:	\$0.99
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Balance Including Interest:	\$429.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161283010 - RID #128 ENHANCED				
09/01/2008	(\$43.62)	\$0.00	\$0.11	(\$43.73)
09/02/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/03/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/04/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/05/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/06/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/07/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/08/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/09/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/10/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/11/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/12/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/13/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/14/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/15/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/16/2008	(\$43.73)	\$0.01	\$0.01	(\$43.73)
09/17/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/18/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/19/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/20/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/21/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/22/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/23/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/24/2008	(\$43.73)	\$0.00	\$0.00	(\$43.73)
09/25/2008	(\$43.73)	\$0.20	\$0.00	(\$43.53)
09/26/2008	(\$43.53)	\$0.00	\$0.00	(\$43.53)
09/27/2008	(\$43.53)	\$0.00	\$0.00	(\$43.53)
09/28/2008	(\$43.53)	\$0.00	\$0.00	(\$43.53)
09/29/2008	(\$43.53)	\$0.00	\$0.00	(\$43.53)
09/30/2008	(\$43.53)	\$0.07	\$0.00	(\$43.46)
Totals	(\$43.62)	\$0.28	\$0.12	(\$43.46)

Account Summary

Ending Balance:	(\$43.46)	Minimum Balance:	(\$43.73)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$43.46)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$43.69)	Charge Rate:	0.00 %
Gross Earnings:	(\$0.10)				
Adjusted Interest:	(\$0.10)				
Balance Including Interest:	(\$43.56)				

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161293010 - RID #129 CONSTRUCTION				
09/01/2008	\$6,938.43	\$17.05	\$0.71	\$6,954.77
09/02/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/03/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/04/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/05/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/06/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/07/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/08/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/09/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/10/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/11/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/12/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/13/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/14/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/15/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/16/2008	\$6,954.77	\$0.34	\$0.34	\$6,954.77
09/17/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/18/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/19/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/20/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/21/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/22/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/23/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/24/2008	\$6,954.77	\$0.00	\$0.00	\$6,954.77
09/25/2008	\$6,954.77	\$11.42	\$0.00	\$6,966.19
09/26/2008	\$6,966.19	\$0.00	\$0.00	\$6,966.19
09/27/2008	\$6,966.19	\$0.00	\$0.00	\$6,966.19
09/28/2008	\$6,966.19	\$0.00	\$0.00	\$6,966.19
09/29/2008	\$6,966.19	\$0.00	\$0.00	\$6,966.19
09/30/2008	\$6,966.19	\$3.97	\$0.00	\$6,970.16
Totals	\$6,938.43	\$32.78	\$1.05	\$6,970.16

Account Summary

Ending Balance:	\$6,970.16	Minimum Balance:	\$6,954.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,970.16	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,957.19	Charge Rate:	0.12 %
Gross Earnings:	\$16.84				
Administrative Fee:	(\$0.68)				

Adjusted Interest:	\$16.16
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Balance Including Interest:	\$6,986.32
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161303010 - RID #130 CONSTRUCTION				
09/01/2008	\$1,417.22	\$3.49	\$37.08	\$1,383.63
09/02/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/03/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/04/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/05/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/06/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/07/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/08/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/09/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/10/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/11/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/12/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/13/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/14/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/15/2008	\$1,383.63	\$0.00	\$0.00	\$1,383.63
09/16/2008	\$1,383.63	\$0.63	\$0.36	\$1,383.90
09/17/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/18/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/19/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/20/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/21/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/22/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/23/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/24/2008	\$1,383.90	\$0.00	\$0.00	\$1,383.90
09/25/2008	\$1,383.90	\$12.72	\$9.33	\$1,387.29
09/26/2008	\$1,387.29	\$0.00	\$0.00	\$1,387.29
09/27/2008	\$1,387.29	\$0.00	\$0.00	\$1,387.29
09/28/2008	\$1,387.29	\$0.00	\$0.00	\$1,387.29
09/29/2008	\$1,387.29	\$0.00	\$0.00	\$1,387.29
09/30/2008	\$1,387.29	\$4.43	\$3.24	\$1,388.48
Totals	\$1,417.22	\$21.27	\$50.01	\$1,388.48

Account Summary

Ending Balance:	\$1,388.48	Minimum Balance:	\$1,383.63	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,388.48	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,384.48	Charge Rate:	0.12 %
Gross Earnings:	\$3.36				
Administrative Fee:	(\$0.14)				

Adjusted Interest:	\$3.22
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Balance Including Interest:	\$1,391.70
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161313010 - RID 131 ENHANCED				
09/01/2008	(\$10,111.78)	\$0.00	\$24.87	(\$10,136.65)
09/02/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/03/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/04/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/05/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/06/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/07/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/08/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/09/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/10/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/11/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/12/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/13/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/14/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/15/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/16/2008	(\$10,136.65)	\$2.54	\$2.54	(\$10,136.65)
09/17/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/18/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/19/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/20/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/21/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/22/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/23/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/24/2008	(\$10,136.65)	\$0.00	\$0.00	(\$10,136.65)
09/25/2008	(\$10,136.65)	\$65.92	\$0.00	(\$10,070.73)
09/26/2008	(\$10,070.73)	\$0.00	\$0.00	(\$10,070.73)
09/27/2008	(\$10,070.73)	\$0.00	\$0.00	(\$10,070.73)
09/28/2008	(\$10,070.73)	\$0.00	\$0.00	(\$10,070.73)
09/29/2008	(\$10,070.73)	\$0.00	\$0.00	(\$10,070.73)
09/30/2008	(\$10,070.73)	\$22.92	\$0.00	(\$10,047.81)
Totals	(\$10,111.78)	\$91.38	\$27.41	(\$10,047.81)

Account Summary

Ending Balance:	(\$10,047.81)	Minimum Balance:	(\$10,136.65)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$10,047.81)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$10,122.70)	Charge Rate:	0.00 %

Gross Earnings:	(\$24.51)
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Adjusted Interest:	(\$24.51)
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Balance Including Interest:	(\$10,072.32)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161323010 - RID #132				
09/01/2008	\$20,400.50	\$49.59	\$427.73	\$20,022.36
09/02/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/03/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/04/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/05/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/06/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/07/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/08/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/09/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/10/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/11/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/12/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/13/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/14/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/15/2008	\$20,022.36	\$0.00	\$0.00	\$20,022.36
09/16/2008	\$20,022.36	\$7.27	\$4.18	\$20,025.45
09/17/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/18/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/19/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/20/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/21/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/22/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/23/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/24/2008	\$20,025.45	\$0.00	\$0.00	\$20,025.45
09/25/2008	\$20,025.45	\$140.04	\$102.75	\$20,062.74
09/26/2008	\$20,062.74	\$0.00	\$0.00	\$20,062.74
09/27/2008	\$20,062.74	\$0.00	\$0.00	\$20,062.74
09/28/2008	\$20,062.74	\$0.00	\$0.00	\$20,062.74
09/29/2008	\$20,062.74	\$0.00	\$0.00	\$20,062.74
09/30/2008	\$20,062.74	\$48.76	\$35.72	\$20,075.78
Totals	\$20,400.50	\$245.66	\$570.38	\$20,075.78

Account Summary

Ending Balance:	\$20,075.78	Minimum Balance:	\$20,022.36	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$20,075.78	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$20,031.80	Charge Rate:	0.12 %
Gross Earnings:	\$48.50				
Administrative Fee:	(\$1.97)				

Adjusted Interest:	\$46.53
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Balance Including Interest:	\$20,122.31
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
161333010 - RID #133				
09/01/2008	\$0.13	\$0.00	\$0.08	\$0.05
09/02/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/03/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/04/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/05/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/06/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/07/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/08/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/09/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/10/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/11/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/12/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/13/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/14/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/15/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/16/2008	\$0.05	\$12.39	\$12.39	\$0.05
09/17/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/18/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/19/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/20/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/21/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/22/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/23/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/24/2008	\$0.05	\$0.00	\$0.00	\$0.05
09/25/2008	\$0.05	\$320.85	\$0.00	\$320.90
09/26/2008	\$320.90	\$0.00	\$0.00	\$320.90
09/27/2008	\$320.90	\$0.00	\$0.00	\$320.90
09/28/2008	\$320.90	\$0.00	\$0.00	\$320.90
09/29/2008	\$320.90	\$0.00	\$0.00	\$320.90
09/30/2008	\$320.90	\$111.55	\$0.00	\$432.45
Totals	\$0.13	\$444.79	\$12.47	\$432.45

Account Summary

Ending Balance:	\$432.45	Minimum Balance:	\$0.05	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$432.45	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$67.94	Charge Rate:	0.18 %
Gross Earnings:	\$0.17				
Administrative Fee:	(\$0.01)				

Adjusted Interest:	\$0.16
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Balance Including Interest:	\$432.61
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170020010 - VASHON MAURY PARK AND RECREATION				
09/01/2008	\$148,369.12	\$491.19	\$4,876.06	\$143,984.25
09/02/2008	\$143,984.25	\$4,740.33	\$0.00	\$148,724.58
09/03/2008	\$148,724.58	\$0.00	\$0.00	\$148,724.58
09/04/2008	\$148,724.58	\$14,540.60	\$39,091.43	\$124,173.75
09/05/2008	\$124,173.75	\$266.94	\$0.00	\$124,440.69
09/06/2008	\$124,440.69	\$0.00	\$0.00	\$124,440.69
09/07/2008	\$124,440.69	\$0.00	\$0.00	\$124,440.69
09/08/2008	\$124,440.69	\$701.27	\$6,743.12	\$118,398.84
09/09/2008	\$118,398.84	\$337.47	\$13,443.03	\$105,293.28
09/10/2008	\$105,293.28	\$533.45	\$51,127.08	\$54,699.65
09/11/2008	\$54,699.65	\$438.28	\$94.19	\$55,043.74
09/12/2008	\$55,043.74	\$137.63	\$0.00	\$55,181.37
09/13/2008	\$55,181.37	\$0.00	\$0.00	\$55,181.37
09/14/2008	\$55,181.37	\$0.00	\$0.00	\$55,181.37
09/15/2008	\$55,181.37	\$4,417.45	\$9,241.95	\$50,356.87
09/16/2008	\$50,356.87	\$1,078.57	\$41.69	\$51,393.75
09/17/2008	\$51,393.75	\$507.63	\$0.00	\$51,901.38
09/18/2008	\$51,901.38	\$1,049.42	\$0.00	\$52,950.80
09/19/2008	\$52,950.80	\$1,065.67	\$24,988.03	\$29,028.44
09/20/2008	\$29,028.44	\$0.00	\$0.00	\$29,028.44
09/21/2008	\$29,028.44	\$0.00	\$0.00	\$29,028.44
09/22/2008	\$29,028.44	\$1,133.60	\$0.00	\$30,162.04
09/23/2008	\$30,162.04	\$20,844.19	\$75.00	\$50,931.23
09/24/2008	\$50,931.23	\$613.41	\$17,503.86	\$34,040.78
09/25/2008	\$34,040.78	\$2,805.06	\$1,326.11	\$35,519.73
09/26/2008	\$35,519.73	\$24,669.91	\$445.40	\$59,744.24
09/27/2008	\$59,744.24	\$0.00	\$0.00	\$59,744.24
09/28/2008	\$59,744.24	\$0.00	\$0.00	\$59,744.24
09/29/2008	\$59,744.24	\$2,277.20	\$41.79	\$61,979.65
09/30/2008	\$61,979.65	\$2,833.10	\$9,484.97	\$55,327.78
Totals	\$148,369.12	\$85,482.37	\$178,523.71	\$55,327.78
Account Summary				
Ending Balance:	\$55,327.78	Minimum Balance:	\$29,028.44	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$148,724.58	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$72,626.36	Charge Rate: 0.12 %
Gross Earnings:	\$175.86			
Administrative Fee:	(\$7.14)			
Adjusted Interest:	\$168.72			
Balance Including Interest:	\$55,496.50			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170023010 - VASHON PARK CONSTRUCTION				
09/01/2008	\$159,163.16	\$391.09	\$16.45	\$159,537.80
09/02/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/03/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/04/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/05/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/06/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/07/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/08/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/09/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/10/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/11/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/12/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/13/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/14/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/15/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/16/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/17/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/18/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/19/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/20/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/21/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/22/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/23/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/24/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/25/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/26/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/27/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/28/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/29/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
09/30/2008	\$159,537.80	\$0.00	\$0.00	\$159,537.80
Totals	\$159,163.16	\$391.09	\$16.45	\$159,537.80

Account Summary

Ending Balance:	\$159,537.80	Minimum Balance:	\$159,537.80	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$159,537.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$159,537.80	Charge Rate:	0.12 %
Gross Earnings:	\$386.31				
Administrative Fee:	(\$15.95)				

Adjusted Interest:	\$370.36
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Balance Including Interest:	\$159,908.16
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170100010 - FINN HILL PARK & REC OPERATING				
09/01/2008	\$111,462.31	\$275.43	\$2,735.30	\$109,002.44
09/02/2008	\$109,002.44	\$0.00	\$17,896.95	\$91,105.49
09/03/2008	\$91,105.49	\$0.00	\$0.00	\$91,105.49
09/04/2008	\$91,105.49	\$196.03	\$6.25	\$91,295.27
09/05/2008	\$91,295.27	\$29.95	\$0.00	\$91,325.22
09/06/2008	\$91,325.22	\$0.00	\$0.00	\$91,325.22
09/07/2008	\$91,325.22	\$0.00	\$0.00	\$91,325.22
09/08/2008	\$91,325.22	\$139.06	\$8,048.99	\$83,415.29
09/09/2008	\$83,415.29	\$74.54	\$2.34	\$83,487.49
09/10/2008	\$83,487.49	\$206.87	\$0.00	\$83,694.36
09/11/2008	\$83,694.36	\$140.66	\$6.73	\$83,828.29
09/12/2008	\$83,828.29	\$92.95	\$0.00	\$83,921.24
09/13/2008	\$83,921.24	\$0.00	\$0.00	\$83,921.24
09/14/2008	\$83,921.24	\$0.00	\$0.00	\$83,921.24
09/15/2008	\$83,921.24	\$252.50	\$2,293.81	\$81,879.93
09/16/2008	\$81,879.93	\$87.99	\$44.63	\$81,923.29
09/17/2008	\$81,923.29	\$355.51	\$0.00	\$82,278.80
09/18/2008	\$82,278.80	\$29.30	\$0.00	\$82,308.10
09/19/2008	\$82,308.10	\$44.95	\$0.00	\$82,353.05
09/20/2008	\$82,353.05	\$0.00	\$0.00	\$82,353.05
09/21/2008	\$82,353.05	\$0.00	\$0.00	\$82,353.05
09/22/2008	\$82,353.05	\$257.17	\$0.00	\$82,610.22
09/23/2008	\$82,610.22	\$99.74	\$0.00	\$82,709.96
09/24/2008	\$82,709.96	\$38.22	\$0.00	\$82,748.18
09/25/2008	\$82,748.18	\$8,992.06	\$689.93	\$91,050.31
09/26/2008	\$91,050.31	\$180.88	\$0.00	\$91,231.19
09/27/2008	\$91,231.19	\$0.00	\$0.00	\$91,231.19
09/28/2008	\$91,231.19	\$0.00	\$0.00	\$91,231.19
09/29/2008	\$91,231.19	\$249.63	\$0.00	\$91,480.82
09/30/2008	\$91,480.82	\$646.94	\$243.59	\$91,884.17
Totals	\$111,462.31	\$12,390.38	\$31,968.52	\$91,884.17

Account Summary

Ending Balance:	\$91,884.17	Minimum Balance:	\$81,879.93	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$109,002.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$87,143.33	Charge Rate:	0.12 %
Gross Earnings:	\$211.01				
Administrative Fee:	(\$8.57)				

Adjusted Interest:	\$202.44
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Balance Including Interest:	\$92,086.61
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
170250010 - SI VIEW PARK & REC OPERATING				
09/01/2008	\$275,789.37	\$736.14	\$8,124.22	\$268,401.29
09/02/2008	\$268,401.29	\$1,942.26	\$532.89	\$269,810.66
09/03/2008	\$269,810.66	\$2,410.00	\$88.96	\$272,131.70
09/04/2008	\$272,131.70	\$3,994.00	\$58.41	\$276,067.29
09/05/2008	\$276,067.29	\$2,335.23	\$23,304.64	\$255,097.88
09/06/2008	\$255,097.88	\$0.00	\$0.00	\$255,097.88
09/07/2008	\$255,097.88	\$0.00	\$0.00	\$255,097.88
09/08/2008	\$255,097.88	\$2,722.65	\$77.80	\$257,742.73
09/09/2008	\$257,742.73	\$2,057.31	\$581.11	\$259,218.93
09/10/2008	\$259,218.93	\$1,560.00	\$27,404.79	\$233,374.14
09/11/2008	\$233,374.14	\$1,311.27	\$148.75	\$234,536.66
09/12/2008	\$234,536.66	\$1,980.20	\$2,628.61	\$233,888.25
09/13/2008	\$233,888.25	\$0.00	\$0.00	\$233,888.25
09/14/2008	\$233,888.25	\$0.00	\$0.00	\$233,888.25
09/15/2008	\$233,888.25	\$6,221.43	\$11.56	\$240,098.12
09/16/2008	\$240,098.12	\$1,567.49	\$81.08	\$241,584.53
09/17/2008	\$241,584.53	\$2,052.84	\$39.12	\$243,598.25
09/18/2008	\$243,598.25	\$1,987.68	\$23,766.49	\$221,819.44
09/19/2008	\$221,819.44	\$1,826.94	\$18,607.64	\$205,038.74
09/20/2008	\$205,038.74	\$0.00	\$0.00	\$205,038.74
09/21/2008	\$205,038.74	\$0.00	\$0.00	\$205,038.74
09/22/2008	\$205,038.74	\$8,221.13	\$113.04	\$213,146.83
09/23/2008	\$213,146.83	\$3,633.84	\$61.12	\$216,719.55
09/24/2008	\$216,719.55	\$4,232.08	\$6,169.45	\$214,782.18
09/25/2008	\$214,782.18	\$4,060.60	\$2,467.14	\$216,375.64
09/26/2008	\$216,375.64	\$3,604.45	\$2,805.88	\$217,174.21
09/27/2008	\$217,174.21	\$0.00	\$0.00	\$217,174.21
09/28/2008	\$217,174.21	\$0.00	\$0.00	\$217,174.21
09/29/2008	\$217,174.21	\$11,250.75	\$134.55	\$228,290.41
09/30/2008	\$228,290.41	\$3,532.12	\$685.15	\$231,137.38
Totals	\$275,789.37	\$73,240.41	\$117,892.40	\$231,137.38

Account Summary

Ending Balance:	\$231,137.38	Minimum Balance:	\$205,038.74	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$276,067.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$235,747.77	Charge Rate:	0.12 %
Gross Earnings:	\$570.85				
Administrative Fee:	(\$23.19)				

Adjusted Interest:	\$547.66
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Balance Including Interest:	\$231,685.04
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
190010010 - FLOOD CONTROL ZONE DISTRICT				
09/01/2008	\$12,786,996.25	\$31,154.02	\$6,749.11	\$12,811,401.16
09/02/2008	\$12,811,401.16	\$0.00	\$0.00	\$12,811,401.16
09/03/2008	\$12,811,401.16	\$0.00	\$0.00	\$12,811,401.16
09/04/2008	\$12,811,401.16	\$51,044.66	\$313.27	\$12,862,132.55
09/05/2008	\$12,862,132.55	\$43,204.88	\$8.00	\$12,905,329.43
09/06/2008	\$12,905,329.43	\$0.00	\$0.00	\$12,905,329.43
09/07/2008	\$12,905,329.43	\$0.00	\$0.00	\$12,905,329.43
09/08/2008	\$12,905,329.43	\$14,775.53	\$372.37	\$12,919,732.59
09/09/2008	\$12,919,732.59	\$18,624.07	\$41.49	\$12,938,315.17
09/10/2008	\$12,938,315.17	\$20,304.84	\$172.17	\$12,958,447.84
09/11/2008	\$12,958,447.84	\$21,618.60	\$200.27	\$12,979,866.17
09/12/2008	\$12,979,866.17	\$11,053.10	\$0.00	\$12,990,919.27
09/13/2008	\$12,990,919.27	\$0.00	\$0.00	\$12,990,919.27
09/14/2008	\$12,990,919.27	\$0.00	\$0.00	\$12,990,919.27
09/15/2008	\$12,990,919.27	\$100,616.40	\$160.74	\$13,091,374.93
09/16/2008	\$13,091,374.93	\$18,847.16	\$39,625.11	\$13,070,596.98
09/17/2008	\$13,070,596.98	\$21,055.83	\$328.03	\$13,091,324.78
09/18/2008	\$13,091,324.78	\$15,697.63	\$106.02	\$13,106,916.39
09/19/2008	\$13,106,916.39	\$17,786.63	\$0.00	\$13,124,703.02
09/20/2008	\$13,124,703.02	\$0.00	\$0.00	\$13,124,703.02
09/21/2008	\$13,124,703.02	\$0.00	\$0.00	\$13,124,703.02
09/22/2008	\$13,124,703.02	\$31,949.70	\$168.83	\$13,156,483.89
09/23/2008	\$13,156,483.89	\$61,532.68	\$16.65	\$13,217,999.92
09/24/2008	\$13,217,999.92	\$20,067.33	\$106.70	\$13,237,960.55
09/25/2008	\$13,237,960.55	\$23,489.83	\$377.43	\$13,261,072.95
09/26/2008	\$13,261,072.95	\$28,810.83	\$0.27	\$13,289,883.51
09/27/2008	\$13,289,883.51	\$0.00	\$0.00	\$13,289,883.51
09/28/2008	\$13,289,883.51	\$0.00	\$0.00	\$13,289,883.51
09/29/2008	\$13,289,883.51	\$59,466.81	\$532.96	\$13,348,817.36
09/30/2008	\$13,348,817.36	\$57,697.87	\$423.56	\$13,406,091.67
Totals	\$12,786,996.25	\$668,798.40	\$49,702.98	\$13,406,091.67

Account Summary

Ending Balance:	\$13,406,091.67	Minimum Balance:	\$12,811,401.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$13,406,091.67	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$13,067,128.10	Charge Rate:	0.12 %
Gross Earnings:	\$31,641.28				
Administrative Fee:	(\$1,306.71)				

Adjusted Interest:	\$30,334.57
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Balance Including Interest:	\$13,436,426.24
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191990010 - GREEN RIVER FLOOD CONTROL				
09/01/2008	\$350,777.81	\$863.70	\$30,759.19	\$320,882.32
09/02/2008	\$320,882.32	\$0.00	\$0.00	\$320,882.32
09/03/2008	\$320,882.32	\$0.00	\$0.00	\$320,882.32
09/04/2008	\$320,882.32	\$80.36	\$0.00	\$320,962.68
09/05/2008	\$320,962.68	\$21.56	\$0.00	\$320,984.24
09/06/2008	\$320,984.24	\$0.00	\$0.00	\$320,984.24
09/07/2008	\$320,984.24	\$0.00	\$0.00	\$320,984.24
09/08/2008	\$320,984.24	\$13.99	\$0.00	\$320,998.23
09/09/2008	\$320,998.23	\$6.95	\$0.00	\$321,005.18
09/10/2008	\$321,005.18	\$0.82	\$20.43	\$320,985.57
09/11/2008	\$320,985.57	\$0.00	\$0.00	\$320,985.57
09/12/2008	\$320,985.57	\$6.95	\$0.00	\$320,992.52
09/13/2008	\$320,992.52	\$0.00	\$0.00	\$320,992.52
09/14/2008	\$320,992.52	\$0.00	\$0.00	\$320,992.52
09/15/2008	\$320,992.52	\$0.00	\$0.00	\$320,992.52
09/16/2008	\$320,992.52	\$465.27	\$257.35	\$321,200.44
09/17/2008	\$321,200.44	\$61.02	\$0.00	\$321,261.46
09/18/2008	\$321,261.46	\$18.04	\$0.00	\$321,279.50
09/19/2008	\$321,279.50	\$83.90	\$10.36	\$321,353.04
09/20/2008	\$321,353.04	\$0.00	\$0.00	\$321,353.04
09/21/2008	\$321,353.04	\$0.00	\$0.00	\$321,353.04
09/22/2008	\$321,353.04	\$4.23	\$0.00	\$321,357.27
09/23/2008	\$321,357.27	\$4.65	\$1.13	\$321,360.79
09/24/2008	\$321,360.79	\$0.00	\$0.00	\$321,360.79
09/25/2008	\$321,360.79	\$13,431.22	\$11,223.12	\$323,568.89
09/26/2008	\$323,568.89	\$50.95	\$3.10	\$323,616.74
09/27/2008	\$323,616.74	\$0.00	\$0.00	\$323,616.74
09/28/2008	\$323,616.74	\$0.00	\$0.00	\$323,616.74
09/29/2008	\$323,616.74	\$34.31	\$0.80	\$323,650.25
09/30/2008	\$323,650.25	\$4,704.12	\$3,901.97	\$324,452.40
Totals	\$350,777.81	\$19,852.04	\$46,177.45	\$324,452.40

Account Summary

Ending Balance:	\$324,452.40	Minimum Balance:	\$320,882.32	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$324,452.40	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$321,630.27	Charge Rate:	0.12 %
Gross Earnings:	\$778.81				
Administrative Fee:	(\$31.64)				

Adjusted Interest:	\$747.17
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Balance Including Interest:	\$325,199.57
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
191992010 - GREEN RIVER FLOOD CONTROL GRANT				
09/01/2008	\$21,719.42	\$53.40	\$568.23	\$21,204.59
09/02/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/03/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/04/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/05/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/06/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/07/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/08/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/09/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/10/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/11/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/12/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/13/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/14/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/15/2008	\$21,204.59	\$0.00	\$0.00	\$21,204.59
09/16/2008	\$21,204.59	\$9.60	\$5.52	\$21,208.67
09/17/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/18/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/19/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/20/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/21/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/22/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/23/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/24/2008	\$21,208.67	\$0.00	\$0.00	\$21,208.67
09/25/2008	\$21,208.67	\$194.90	\$143.00	\$21,260.57
09/26/2008	\$21,260.57	\$0.00	\$0.00	\$21,260.57
09/27/2008	\$21,260.57	\$0.00	\$0.00	\$21,260.57
09/28/2008	\$21,260.57	\$0.00	\$0.00	\$21,260.57
09/29/2008	\$21,260.57	\$0.00	\$0.00	\$21,260.57
09/30/2008	\$21,260.57	\$67.86	\$49.72	\$21,278.71
Totals	\$21,719.42	\$325.76	\$766.47	\$21,278.71

Account Summary

Ending Balance:	\$21,278.71	Minimum Balance:	\$21,204.59	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$21,278.71	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$21,217.61	Charge Rate:	0.12 %
Gross Earnings:	\$51.38				
Administrative Fee:	(\$2.09)				

Adjusted Interest:	\$49.29
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Balance Including Interest:	\$21,328.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200000010 - RURAL LIBRARY DISTRICT FUND				
09/01/2008	\$15,856,433.32	\$336,387.07	\$865,931.39	\$15,326,889.00
09/02/2008	\$15,326,889.00	\$14,871.68	\$1,222.22	\$15,340,538.46
09/03/2008	\$15,340,538.46	\$4,342.02	\$601,725.48	\$14,743,155.00
09/04/2008	\$14,743,155.00	\$143,986.75	\$1,179.05	\$14,885,962.70
09/05/2008	\$14,885,962.70	\$155,531.09	\$1,987,462.55	\$13,054,031.24
09/06/2008	\$13,054,031.24	\$0.00	\$0.00	\$13,054,031.24
09/07/2008	\$13,054,031.24	\$0.00	\$0.00	\$13,054,031.24
09/08/2008	\$13,054,031.24	\$44,923.50	\$26,663.63	\$13,072,291.11
09/09/2008	\$13,072,291.11	\$65,638.90	\$352,063.47	\$12,785,866.54
09/10/2008	\$12,785,866.54	\$72,076.95	\$49,697.08	\$12,808,246.41
09/11/2008	\$12,808,246.41	\$56,070.82	\$2,476.14	\$12,861,841.09
09/12/2008	\$12,861,841.09	\$35,218.93	\$376,653.16	\$12,520,406.86
09/13/2008	\$12,520,406.86	\$0.00	\$0.00	\$12,520,406.86
09/14/2008	\$12,520,406.86	\$0.00	\$0.00	\$12,520,406.86
09/15/2008	\$12,520,406.86	\$307,999.99	\$2,736.97	\$12,825,669.88
09/16/2008	\$12,825,669.88	\$55,130.95	\$238,212.23	\$12,642,588.60
09/17/2008	\$12,642,588.60	\$63,137.96	\$89,182.88	\$12,616,543.68
09/18/2008	\$12,616,543.68	\$47,621.36	\$295,696.13	\$12,368,468.91
09/19/2008	\$12,368,468.91	\$52,244.98	\$1,635,196.97	\$10,785,516.92
09/20/2008	\$10,785,516.92	\$0.00	\$0.00	\$10,785,516.92
09/21/2008	\$10,785,516.92	\$0.00	\$0.00	\$10,785,516.92
09/22/2008	\$10,785,516.92	\$86,816.40	\$19,486.04	\$10,852,847.28
09/23/2008	\$10,852,847.28	\$199,648.53	\$1,900.99	\$11,050,594.82
09/24/2008	\$11,050,594.82	\$49,168.95	\$735,648.59	\$10,364,115.18
09/25/2008	\$10,364,115.18	\$243,132.14	\$280,780.04	\$10,326,467.28
09/26/2008	\$10,326,467.28	\$84,973.28	\$304,438.66	\$10,107,001.90
09/27/2008	\$10,107,001.90	\$0.00	\$0.00	\$10,107,001.90
09/28/2008	\$10,107,001.90	\$0.00	\$0.00	\$10,107,001.90
09/29/2008	\$10,107,001.90	\$170,066.50	\$935,388.53	\$9,341,679.87
09/30/2008	\$9,341,679.87	\$196,952.45	\$243,418.06	\$9,295,214.26
Totals	\$15,856,433.32	\$2,485,941.20	\$9,047,160.26	\$9,295,214.26
Account Summary				
Ending Balance:	\$9,295,214.26	Minimum Balance:	\$9,295,214.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,340,538.46	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$12,096,995.03	Charge Rate: 0.12 %
Gross Earnings:	\$29,292.16			
Administrative Fee:	(\$1,189.87)			
Adjusted Interest:	\$28,102.29			
Balance Including Interest:	\$9,323,316.55			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003020 - RURAL LIBRARY CONSTRUCTION 88				
09/01/2008	\$6,278,490.11	\$15,475.70	\$254,193.29	\$6,039,772.52
09/02/2008	\$6,039,772.52	\$0.00	\$8,350.74	\$6,031,421.78
09/03/2008	\$6,031,421.78	\$5,426.79	\$0.00	\$6,036,848.57
09/04/2008	\$6,036,848.57	\$564.20	\$0.00	\$6,037,412.77
09/05/2008	\$6,037,412.77	\$880.00	\$0.00	\$6,038,292.77
09/06/2008	\$6,038,292.77	\$0.00	\$0.00	\$6,038,292.77
09/07/2008	\$6,038,292.77	\$0.00	\$0.00	\$6,038,292.77
09/08/2008	\$6,038,292.77	\$880.00	\$0.00	\$6,039,172.77
09/09/2008	\$6,039,172.77	\$0.00	\$0.00	\$6,039,172.77
09/10/2008	\$6,039,172.77	\$0.00	\$0.00	\$6,039,172.77
09/11/2008	\$6,039,172.77	\$970.00	\$0.00	\$6,040,142.77
09/12/2008	\$6,040,142.77	\$0.00	\$654.50	\$6,039,488.27
09/13/2008	\$6,039,488.27	\$0.00	\$0.00	\$6,039,488.27
09/14/2008	\$6,039,488.27	\$0.00	\$0.00	\$6,039,488.27
09/15/2008	\$6,039,488.27	\$0.00	\$0.00	\$6,039,488.27
09/16/2008	\$6,039,488.27	\$4,370.71	\$26,623.69	\$6,017,235.29
09/17/2008	\$6,017,235.29	\$725.00	\$105,763.26	\$5,912,197.03
09/18/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/19/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/20/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/21/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/22/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/23/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/24/2008	\$5,912,197.03	\$0.00	\$0.00	\$5,912,197.03
09/25/2008	\$5,912,197.03	\$89,913.96	\$65,968.30	\$5,936,142.69
09/26/2008	\$5,936,142.69	\$0.00	\$0.00	\$5,936,142.69
09/27/2008	\$5,936,142.69	\$0.00	\$0.00	\$5,936,142.69
09/28/2008	\$5,936,142.69	\$0.00	\$0.00	\$5,936,142.69
09/29/2008	\$5,936,142.69	\$1,987.87	\$0.00	\$5,938,130.56
09/30/2008	\$5,938,130.56	\$31,303.59	\$22,935.28	\$5,946,498.87
Totals	\$6,278,490.11	\$152,497.82	\$484,489.06	\$5,946,498.87

Account Summary

Ending Balance:	\$5,946,498.87	Minimum Balance:	\$5,912,197.03	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,040,142.77	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$5,983,998.66	Charge Rate:	0.12 %
Gross Earnings:	\$14,489.90				
Administrative Fee:	(\$588.59)				

Adjusted Interest:	\$13,901.31
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Balance Including Interest:	\$5,960,400.18
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200003070 - KC LIBRARY SYSTEM CONST 2005				
09/01/2008	\$28,253,217.33	\$70,631.62	\$1,375,625.56	\$26,948,223.39
09/02/2008	\$26,948,223.39	\$0.00	\$476,694.67	\$26,471,528.72
09/03/2008	\$26,471,528.72	\$0.00	\$0.00	\$26,471,528.72
09/04/2008	\$26,471,528.72	\$0.00	\$0.00	\$26,471,528.72
09/05/2008	\$26,471,528.72	\$0.00	\$0.00	\$26,471,528.72
09/06/2008	\$26,471,528.72	\$0.00	\$0.00	\$26,471,528.72
09/07/2008	\$26,471,528.72	\$0.00	\$0.00	\$26,471,528.72
09/08/2008	\$26,471,528.72	\$0.00	\$0.00	\$26,471,528.72
09/09/2008	\$26,471,528.72	\$0.00	\$7,391.89	\$26,464,136.83
09/10/2008	\$26,464,136.83	\$0.00	\$7,693.29	\$26,456,443.54
09/11/2008	\$26,456,443.54	\$0.00	\$150.00	\$26,456,293.54
09/12/2008	\$26,456,293.54	\$0.00	\$0.00	\$26,456,293.54
09/13/2008	\$26,456,293.54	\$0.00	\$0.00	\$26,456,293.54
09/14/2008	\$26,456,293.54	\$0.00	\$0.00	\$26,456,293.54
09/15/2008	\$26,456,293.54	\$1,330.33	\$0.00	\$26,457,623.87
09/16/2008	\$26,457,623.87	\$23,519.15	\$30,809.17	\$26,450,333.85
09/17/2008	\$26,450,333.85	\$0.00	\$37,307.22	\$26,413,026.63
09/18/2008	\$26,413,026.63	\$0.00	\$2,018,177.35	\$24,394,849.28
09/19/2008	\$24,394,849.28	\$0.00	\$54.11	\$24,394,795.17
09/20/2008	\$24,394,795.17	\$0.00	\$0.00	\$24,394,795.17
09/21/2008	\$24,394,795.17	\$0.00	\$0.00	\$24,394,795.17
09/22/2008	\$24,394,795.17	\$0.00	\$821.80	\$24,393,973.37
09/23/2008	\$24,393,973.37	\$0.00	\$0.00	\$24,393,973.37
09/24/2008	\$24,393,973.37	\$0.00	\$0.00	\$24,393,973.37
09/25/2008	\$24,393,973.37	\$489,537.57	\$359,165.16	\$24,524,345.78
09/26/2008	\$24,524,345.78	\$0.00	\$12,775.09	\$24,511,570.69
09/27/2008	\$24,511,570.69	\$0.00	\$0.00	\$24,511,570.69
09/28/2008	\$24,511,570.69	\$0.00	\$0.00	\$24,511,570.69
09/29/2008	\$24,511,570.69	\$0.00	\$0.00	\$24,511,570.69
09/30/2008	\$24,511,570.69	\$170,432.76	\$141,244.35	\$24,540,759.10
Totals	\$28,253,217.33	\$755,451.43	\$4,467,909.66	\$24,540,759.10

Account Summary

Ending Balance:	\$24,540,759.10	Minimum Balance:	\$24,393,973.37	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$26,948,223.39	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$25,606,273.53	Charge Rate:	0.12 %

Gross Earnings:	\$62,004.08
Administrative Fee:	(\$2,518.65)

Adjusted Interest:	\$59,485.43
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Balance Including Interest:	\$24,600,244.53
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200006010 - RURAL LIBRARY GIFT FUND				
09/01/2008	\$339,262.37	\$822.25	\$8,702.27	\$331,382.35
09/02/2008	\$331,382.35	\$0.00	\$3,350.00	\$328,032.35
09/03/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/04/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/05/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/06/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/07/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/08/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/09/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/10/2008	\$328,032.35	\$0.00	\$0.00	\$328,032.35
09/11/2008	\$328,032.35	\$0.00	\$347.46	\$327,684.89
09/12/2008	\$327,684.89	\$0.00	\$0.00	\$327,684.89
09/13/2008	\$327,684.89	\$0.00	\$0.00	\$327,684.89
09/14/2008	\$327,684.89	\$0.00	\$0.00	\$327,684.89
09/15/2008	\$327,684.89	\$0.00	\$0.00	\$327,684.89
09/16/2008	\$327,684.89	\$147.14	\$84.60	\$327,747.43
09/17/2008	\$327,747.43	\$0.00	\$0.00	\$327,747.43
09/18/2008	\$327,747.43	\$0.00	\$225.16	\$327,522.27
09/19/2008	\$327,522.27	\$0.00	\$0.00	\$327,522.27
09/20/2008	\$327,522.27	\$0.00	\$0.00	\$327,522.27
09/21/2008	\$327,522.27	\$0.00	\$0.00	\$327,522.27
09/22/2008	\$327,522.27	\$0.00	\$0.00	\$327,522.27
09/23/2008	\$327,522.27	\$0.00	\$0.00	\$327,522.27
09/24/2008	\$327,522.27	\$0.00	\$0.00	\$327,522.27
09/25/2008	\$327,522.27	\$3,009.83	\$2,208.26	\$328,323.84
09/26/2008	\$328,323.84	\$0.00	\$4,917.78	\$323,406.06
09/27/2008	\$323,406.06	\$0.00	\$0.00	\$323,406.06
09/28/2008	\$323,406.06	\$0.00	\$0.00	\$323,406.06
09/29/2008	\$323,406.06	\$0.00	\$0.00	\$323,406.06
09/30/2008	\$323,406.06	\$1,047.87	\$767.75	\$323,686.18
Totals	\$339,262.37	\$5,027.09	\$20,603.28	\$323,686.18

Account Summary

Ending Balance:	\$323,686.18	Minimum Balance:	\$323,406.06	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$331,382.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$327,196.10	Charge Rate:	0.12 %
Gross Earnings:	\$792.29				
Administrative Fee:	(\$32.18)				

Adjusted Interest:	\$760.11
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Balance Including Interest:	\$324,446.29
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008520 - RURAL LIBRARY UNLIMITED GO BOND				
09/01/2008	\$1,796,063.63	\$4,394.34	\$50,711.71	\$1,749,746.26
09/02/2008	\$1,749,746.26	\$0.00	\$0.00	\$1,749,746.26
09/03/2008	\$1,749,746.26	\$0.00	\$0.00	\$1,749,746.26
09/04/2008	\$1,749,746.26	\$9,101.62	\$42.56	\$1,758,805.32
09/05/2008	\$1,758,805.32	\$10,047.63	\$2.12	\$1,768,850.83
09/06/2008	\$1,768,850.83	\$0.00	\$0.00	\$1,768,850.83
09/07/2008	\$1,768,850.83	\$0.00	\$0.00	\$1,768,850.83
09/08/2008	\$1,768,850.83	\$2,310.91	\$40.21	\$1,771,121.53
09/09/2008	\$1,771,121.53	\$3,810.34	\$3.50	\$1,774,928.37
09/10/2008	\$1,774,928.37	\$4,167.50	\$113.66	\$1,778,982.21
09/11/2008	\$1,778,982.21	\$3,422.71	\$73.34	\$1,782,331.58
09/12/2008	\$1,782,331.58	\$1,996.90	\$0.00	\$1,784,328.48
09/13/2008	\$1,784,328.48	\$0.00	\$0.00	\$1,784,328.48
09/14/2008	\$1,784,328.48	\$0.00	\$0.00	\$1,784,328.48
09/15/2008	\$1,784,328.48	\$20,157.51	\$162.49	\$1,804,323.50
09/16/2008	\$1,804,323.50	\$3,530.81	\$8,863.07	\$1,798,991.24
09/17/2008	\$1,798,991.24	\$3,869.66	\$120.18	\$1,802,740.72
09/18/2008	\$1,802,740.72	\$2,639.56	\$10.56	\$1,805,369.72
09/19/2008	\$1,805,369.72	\$3,063.72	\$0.00	\$1,808,433.44
09/20/2008	\$1,808,433.44	\$0.00	\$0.00	\$1,808,433.44
09/21/2008	\$1,808,433.44	\$0.00	\$0.00	\$1,808,433.44
09/22/2008	\$1,808,433.44	\$5,065.79	\$6.96	\$1,813,492.27
09/23/2008	\$1,813,492.27	\$11,965.63	\$109.70	\$1,825,348.20
09/24/2008	\$1,825,348.20	\$2,894.11	\$24.18	\$1,828,218.13
09/25/2008	\$1,828,218.13	\$18,851.23	\$11,174.38	\$1,835,894.98
09/26/2008	\$1,835,894.98	\$5,290.86	\$7.29	\$1,841,178.55
09/27/2008	\$1,841,178.55	\$0.00	\$0.00	\$1,841,178.55
09/28/2008	\$1,841,178.55	\$0.00	\$0.00	\$1,841,178.55
09/29/2008	\$1,841,178.55	\$9,419.64	\$106.26	\$1,850,491.93
09/30/2008	\$1,850,491.93	\$13,574.61	\$4,017.78	\$1,860,048.76
Totals	\$1,796,063.63	\$139,575.08	\$75,589.95	\$1,860,048.76
Account Summary				
Ending Balance:	\$1,860,048.76	Minimum Balance:	\$1,749,746.26	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,860,048.76	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,798,290.04	Charge Rate: 0.12 %
Gross Earnings:	\$4,354.45			
Administrative Fee:	(\$176.88)			
Adjusted Interest:	\$4,177.57			
Balance Including Interest:	\$1,864,226.33			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
200008530 - RURAL LIBRARY GO BOND FUND				
09/01/2008	\$2,858,794.02	\$6,999.05	\$81,533.77	\$2,784,259.30
09/02/2008	\$2,784,259.30	\$0.00	\$0.00	\$2,784,259.30
09/03/2008	\$2,784,259.30	\$0.00	\$0.00	\$2,784,259.30
09/04/2008	\$2,784,259.30	\$9,848.20	\$56.20	\$2,794,051.30
09/05/2008	\$2,794,051.30	\$12,383.14	\$2.80	\$2,806,431.64
09/06/2008	\$2,806,431.64	\$0.00	\$0.00	\$2,806,431.64
09/07/2008	\$2,806,431.64	\$0.00	\$0.00	\$2,806,431.64
09/08/2008	\$2,806,431.64	\$2,381.33	\$30.52	\$2,808,782.45
09/09/2008	\$2,808,782.45	\$4,195.10	\$4.62	\$2,812,972.93
09/10/2008	\$2,812,972.93	\$3,346.10	\$97.52	\$2,816,221.51
09/11/2008	\$2,816,221.51	\$2,979.52	\$87.42	\$2,819,113.61
09/12/2008	\$2,819,113.61	\$1,947.36	\$0.00	\$2,821,060.97
09/13/2008	\$2,821,060.97	\$0.00	\$0.00	\$2,821,060.97
09/14/2008	\$2,821,060.97	\$0.00	\$0.00	\$2,821,060.97
09/15/2008	\$2,821,060.97	\$16,993.99	\$47.98	\$2,838,006.98
09/16/2008	\$2,838,006.98	\$4,084.73	\$8,301.01	\$2,833,790.70
09/17/2008	\$2,833,790.70	\$3,786.00	\$162.05	\$2,837,414.65
09/18/2008	\$2,837,414.65	\$2,407.29	\$13.94	\$2,839,808.00
09/19/2008	\$2,839,808.00	\$3,187.82	\$0.00	\$2,842,995.82
09/20/2008	\$2,842,995.82	\$0.00	\$0.00	\$2,842,995.82
09/21/2008	\$2,842,995.82	\$0.00	\$0.00	\$2,842,995.82
09/22/2008	\$2,842,995.82	\$5,095.29	\$12.12	\$2,848,078.99
09/23/2008	\$2,848,078.99	\$11,266.54	\$97.72	\$2,859,247.81
09/24/2008	\$2,859,247.81	\$2,787.58	\$15.93	\$2,862,019.46
09/25/2008	\$2,862,019.46	\$30,025.43	\$19,516.72	\$2,872,528.17
09/26/2008	\$2,872,528.17	\$4,513.45	\$20.91	\$2,877,020.71
09/27/2008	\$2,877,020.71	\$0.00	\$0.00	\$2,877,020.71
09/28/2008	\$2,877,020.71	\$0.00	\$0.00	\$2,877,020.71
09/29/2008	\$2,877,020.71	\$8,988.98	\$135.97	\$2,885,873.72
09/30/2008	\$2,885,873.72	\$17,121.17	\$6,934.90	\$2,896,059.99
Totals	\$2,858,794.02	\$154,338.07	\$117,072.10	\$2,896,059.99
Account Summary				
Ending Balance:	\$2,896,059.99	Minimum Balance:	\$2,784,259.30	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,896,059.99	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,833,975.85	Charge Rate: 0.12 %
Gross Earnings:	\$6,862.30			
Administrative Fee:	(\$278.75)			
Adjusted Interest:	\$6,583.55			
Balance Including Interest:	\$2,902,643.54			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000010 - HARBORVIEW OPERATING FUND				
09/01/2008	\$96,587,763.45	\$241,769.83	\$2,235,554.77	\$94,593,978.51
09/02/2008	\$94,593,978.51	\$1,905,957.40	\$0.00	\$96,499,935.91
09/03/2008	\$96,499,935.91	\$6,693,790.95	\$0.00	\$103,193,726.86
09/04/2008	\$103,193,726.86	\$1,099,287.72	\$963,807.27	\$103,329,207.31
09/05/2008	\$103,329,207.31	\$2,694,732.62	\$2,035,994.12	\$103,987,945.81
09/06/2008	\$103,987,945.81	\$0.00	\$0.00	\$103,987,945.81
09/07/2008	\$103,987,945.81	\$0.00	\$0.00	\$103,987,945.81
09/08/2008	\$103,987,945.81	\$1,251,543.46	\$369,454.97	\$104,870,034.30
09/09/2008	\$104,870,034.30	\$3,333,165.59	\$0.00	\$108,203,199.89
09/10/2008	\$108,203,199.89	\$1,649,610.16	\$34,577,012.88	\$75,275,797.17
09/11/2008	\$75,275,797.17	\$1,673,260.24	\$0.00	\$76,949,057.41
09/12/2008	\$76,949,057.41	\$1,367,348.05	\$2,665,741.37	\$75,650,664.09
09/13/2008	\$75,650,664.09	\$0.00	\$0.00	\$75,650,664.09
09/14/2008	\$75,650,664.09	\$0.00	\$0.00	\$75,650,664.09
09/15/2008	\$75,650,664.09	\$2,346,344.51	\$0.00	\$77,997,008.60
09/16/2008	\$77,997,008.60	\$4,732,155.34	\$21,897.20	\$82,707,266.74
09/17/2008	\$82,707,266.74	\$1,223,041.04	\$1,199,645.47	\$82,730,662.31
09/18/2008	\$82,730,662.31	\$1,842,922.65	\$295.05	\$84,573,289.91
09/19/2008	\$84,573,289.91	\$1,349,621.22	\$4,109,793.84	\$81,813,117.29
09/20/2008	\$81,813,117.29	\$0.00	\$0.00	\$81,813,117.29
09/21/2008	\$81,813,117.29	\$0.00	\$0.00	\$81,813,117.29
09/22/2008	\$81,813,117.29	\$2,088,868.00	\$115,456.18	\$83,786,529.11
09/23/2008	\$83,786,529.11	\$4,407,077.31	\$671.80	\$88,192,934.62
09/24/2008	\$88,192,934.62	\$711,541.78	\$906,730.98	\$87,997,745.42
09/25/2008	\$87,997,745.42	\$4,049,803.95	\$17,649,252.42	\$74,398,296.95
09/26/2008	\$74,398,296.95	\$1,772,627.65	\$3,077,630.90	\$73,093,293.70
09/27/2008	\$73,093,293.70	\$0.00	\$0.00	\$73,093,293.70
09/28/2008	\$73,093,293.70	\$0.00	\$0.00	\$73,093,293.70
09/29/2008	\$73,093,293.70	\$2,436,888.36	\$199,731.29	\$75,330,450.77
09/30/2008	\$75,330,450.77	\$10,892,251.00	\$170,458.86	\$86,052,242.91
Totals	\$96,587,763.45	\$59,763,608.83	\$70,299,129.37	\$86,052,242.91
Account Summary				
Ending Balance:	\$86,052,242.91	Minimum Balance:	\$73,093,293.70	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$108,203,199.89	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$86,343,880.91	Charge Rate: 0.12 %
Gross Earnings:	\$209,076.62			
Administrative Fee:	(\$8,492.84)			
Adjusted Interest:	\$200,583.78			
Balance Including Interest:	\$86,252,826.69			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210000020 - HARBORVIEW OPERATING CASH A/R				
09/01/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/02/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/03/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/05/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/06/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/07/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/08/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/09/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/10/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/11/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/12/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/13/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/14/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/15/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/16/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/17/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/18/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/19/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/20/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/21/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/22/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/23/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/24/2008	\$0.00	\$0.00	\$0.00	\$0.00
09/25/2008	\$0.00	\$0.00	\$63,564.78	(\$63,564.78)
09/26/2008	(\$63,564.78)	\$0.00	\$0.00	(\$63,564.78)
09/27/2008	(\$63,564.78)	\$0.00	\$0.00	(\$63,564.78)
09/28/2008	(\$63,564.78)	\$0.00	\$0.00	(\$63,564.78)
09/29/2008	(\$63,564.78)	\$0.00	\$0.00	(\$63,564.78)
09/30/2008	(\$63,564.78)	\$0.00	\$22,099.64	(\$85,664.42)
Totals	\$0.00	\$0.00	\$85,664.42	(\$85,664.42)

Account Summary

Ending Balance:	(\$85,664.42)	Minimum Balance:	(\$85,664.42)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.00	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$13,449.61)	Charge Rate:	0.00 %
Gross Earnings:	(\$32.57)				

Adjusted Interest:	(\$32.57)
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Balance Including Interest:	(\$85,696.99)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001010 - HARBORVIEW SPECIAL RESTRICTED				
09/01/2008	\$6,745,596.59	\$14,019.48	\$157,643.57	\$6,601,972.50
09/02/2008	\$6,601,972.50	\$143.07	\$0.00	\$6,602,115.57
09/03/2008	\$6,602,115.57	\$65.00	\$0.00	\$6,602,180.57
09/04/2008	\$6,602,180.57	\$0.00	\$0.00	\$6,602,180.57
09/05/2008	\$6,602,180.57	\$175.00	\$0.00	\$6,602,355.57
09/06/2008	\$6,602,355.57	\$0.00	\$0.00	\$6,602,355.57
09/07/2008	\$6,602,355.57	\$0.00	\$0.00	\$6,602,355.57
09/08/2008	\$6,602,355.57	\$165.96	\$0.00	\$6,602,521.53
09/09/2008	\$6,602,521.53	\$70.00	\$0.00	\$6,602,591.53
09/10/2008	\$6,602,591.53	\$10.00	\$0.00	\$6,602,601.53
09/11/2008	\$6,602,601.53	\$0.00	\$0.00	\$6,602,601.53
09/12/2008	\$6,602,601.53	\$0.00	\$0.00	\$6,602,601.53
09/13/2008	\$6,602,601.53	\$0.00	\$0.00	\$6,602,601.53
09/14/2008	\$6,602,601.53	\$0.00	\$0.00	\$6,602,601.53
09/15/2008	\$6,602,601.53	\$339.47	\$0.00	\$6,602,941.00
09/16/2008	\$6,602,941.00	\$2,761.37	\$1,524.40	\$6,604,177.97
09/17/2008	\$6,604,177.97	\$10.00	\$0.00	\$6,604,187.97
09/18/2008	\$6,604,187.97	\$0.00	\$0.00	\$6,604,187.97
09/19/2008	\$6,604,187.97	\$125.00	\$0.00	\$6,604,312.97
09/20/2008	\$6,604,312.97	\$0.00	\$0.00	\$6,604,312.97
09/21/2008	\$6,604,312.97	\$0.00	\$0.00	\$6,604,312.97
09/22/2008	\$6,604,312.97	\$515.78	\$0.00	\$6,604,828.75
09/23/2008	\$6,604,828.75	\$40.00	\$0.00	\$6,604,868.75
09/24/2008	\$6,604,868.75	\$220.00	\$0.00	\$6,605,088.75
09/25/2008	\$6,605,088.75	\$52,637.64	\$38,477.62	\$6,619,248.77
09/26/2008	\$6,619,248.77	\$39,267.50	\$80,258.63	\$6,578,257.64
09/27/2008	\$6,578,257.64	\$0.00	\$0.00	\$6,578,257.64
09/28/2008	\$6,578,257.64	\$0.00	\$0.00	\$6,578,257.64
09/29/2008	\$6,578,257.64	\$70.00	\$0.00	\$6,578,327.64
09/30/2008	\$6,578,327.64	\$29,926.97	\$13,592.56	\$6,594,662.05
Totals	\$6,745,596.59	\$140,562.24	\$291,496.78	\$6,594,662.05
Account Summary				
Ending Balance:	\$6,594,662.05	Minimum Balance:	\$6,578,257.64	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,619,248.77	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,600,128.94	Charge Rate: 0.12 %
Gross Earnings:	\$15,981.83			
Administrative Fee:	(\$649.19)			
Adjusted Interest:	\$15,332.64			
Balance Including Interest:	\$6,609,994.69			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001020 - HMC ADMINISTRATOR DISCTNY				
09/01/2008	\$400,563.99	\$3,400.12	\$22,185.15	\$381,778.96
09/02/2008	\$381,778.96	\$0.00	\$0.00	\$381,778.96
09/03/2008	\$381,778.96	\$0.00	\$5,299.80	\$376,479.16
09/04/2008	\$376,479.16	\$0.00	\$3,084.05	\$373,395.11
09/05/2008	\$373,395.11	\$0.00	\$0.00	\$373,395.11
09/06/2008	\$373,395.11	\$0.00	\$0.00	\$373,395.11
09/07/2008	\$373,395.11	\$0.00	\$0.00	\$373,395.11
09/08/2008	\$373,395.11	\$0.00	\$0.00	\$373,395.11
09/09/2008	\$373,395.11	\$0.00	\$0.00	\$373,395.11
09/10/2008	\$373,395.11	\$1.00	\$0.00	\$373,396.11
09/11/2008	\$373,396.11	\$0.00	\$0.00	\$373,396.11
09/12/2008	\$373,396.11	\$1.00	\$0.00	\$373,397.11
09/13/2008	\$373,397.11	\$0.00	\$0.00	\$373,397.11
09/14/2008	\$373,397.11	\$0.00	\$0.00	\$373,397.11
09/15/2008	\$373,397.11	\$0.00	\$110.22	\$373,286.89
09/16/2008	\$373,286.89	\$380.25	\$2,718.62	\$370,948.52
09/17/2008	\$370,948.52	\$0.00	\$0.00	\$370,948.52
09/18/2008	\$370,948.52	\$0.00	\$0.00	\$370,948.52
09/19/2008	\$370,948.52	\$0.00	\$250.00	\$370,698.52
09/20/2008	\$370,698.52	\$0.00	\$0.00	\$370,698.52
09/21/2008	\$370,698.52	\$0.00	\$0.00	\$370,698.52
09/22/2008	\$370,698.52	\$48,040.68	\$81,872.64	\$336,866.56
09/23/2008	\$336,866.56	\$0.00	\$300.00	\$336,566.56
09/24/2008	\$336,566.56	\$400.00	\$0.00	\$336,966.56
09/25/2008	\$336,966.56	\$9,262.68	\$6,795.86	\$339,433.38
09/26/2008	\$339,433.38	\$5.00	\$0.00	\$339,438.38
09/27/2008	\$339,438.38	\$0.00	\$0.00	\$339,438.38
09/28/2008	\$339,438.38	\$0.00	\$0.00	\$339,438.38
09/29/2008	\$339,438.38	\$0.00	\$1,414.96	\$338,023.42
09/30/2008	\$338,023.42	\$3,224.81	\$2,362.73	\$338,885.50
Totals	\$400,563.99	\$64,715.54	\$126,394.03	\$338,885.50

Account Summary

Ending Balance:	\$338,885.50	Minimum Balance:	\$336,566.56	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$381,778.96	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$363,022.55	Charge Rate:	0.12 %
Gross Earnings:	\$879.03				
Administrative Fee:	(\$35.71)				

Adjusted Interest:	\$843.32
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Balance Including Interest:	\$339,728.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210001030 - HMC CLINICAL SUPPORT DISCTNY				
09/01/2008	\$137,948.31	\$339.48	\$3,089.31	\$135,198.48
09/02/2008	\$135,198.48	\$0.00	\$0.00	\$135,198.48
09/03/2008	\$135,198.48	\$0.00	\$197.89	\$135,000.59
09/04/2008	\$135,000.59	\$0.00	\$0.00	\$135,000.59
09/05/2008	\$135,000.59	\$1,820.00	\$0.00	\$136,820.59
09/06/2008	\$136,820.59	\$0.00	\$0.00	\$136,820.59
09/07/2008	\$136,820.59	\$0.00	\$0.00	\$136,820.59
09/08/2008	\$136,820.59	\$0.00	\$2,380.00	\$134,440.59
09/09/2008	\$134,440.59	\$0.00	\$223.19	\$134,217.40
09/10/2008	\$134,217.40	\$0.00	\$0.00	\$134,217.40
09/11/2008	\$134,217.40	\$0.00	\$0.00	\$134,217.40
09/12/2008	\$134,217.40	\$0.00	\$0.00	\$134,217.40
09/13/2008	\$134,217.40	\$0.00	\$0.00	\$134,217.40
09/14/2008	\$134,217.40	\$0.00	\$0.00	\$134,217.40
09/15/2008	\$134,217.40	\$0.00	\$0.00	\$134,217.40
09/16/2008	\$134,217.40	\$51.98	\$29.88	\$134,239.50
09/17/2008	\$134,239.50	\$0.00	\$0.00	\$134,239.50
09/18/2008	\$134,239.50	\$0.00	\$0.00	\$134,239.50
09/19/2008	\$134,239.50	\$0.00	\$0.00	\$134,239.50
09/20/2008	\$134,239.50	\$0.00	\$0.00	\$134,239.50
09/21/2008	\$134,239.50	\$0.00	\$0.00	\$134,239.50
09/22/2008	\$134,239.50	\$748.50	\$1,298.33	\$133,689.67
09/23/2008	\$133,689.67	\$0.00	\$398.81	\$133,290.86
09/24/2008	\$133,290.86	\$0.00	\$0.00	\$133,290.86
09/25/2008	\$133,290.86	\$1,050.29	\$770.58	\$133,570.57
09/26/2008	\$133,570.57	\$0.00	\$0.00	\$133,570.57
09/27/2008	\$133,570.57	\$0.00	\$0.00	\$133,570.57
09/28/2008	\$133,570.57	\$0.00	\$0.00	\$133,570.57
09/29/2008	\$133,570.57	\$0.00	\$0.00	\$133,570.57
09/30/2008	\$133,570.57	\$1,565.66	\$267.91	\$134,868.32
Totals	\$137,948.31	\$5,575.91	\$8,655.90	\$134,868.32

Account Summary

Ending Balance:	\$134,868.32	Minimum Balance:	\$133,290.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$136,820.59	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$134,441.73	Charge Rate:	0.12 %
Gross Earnings:	\$325.55				
Administrative Fee:	(\$13.22)				

Adjusted Interest:	\$312.33
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Balance Including Interest:	\$135,180.65
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005010 - HMC PSB BUILDING RENT				
09/01/2008	\$536.42	\$1.31	\$14.03	\$523.70
09/02/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/03/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/04/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/05/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/06/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/07/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/08/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/09/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/10/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/11/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/12/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/13/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/14/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/15/2008	\$523.70	\$0.00	\$0.00	\$523.70
09/16/2008	\$523.70	\$0.24	\$0.14	\$523.80
09/17/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/18/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/19/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/20/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/21/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/22/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/23/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/24/2008	\$523.80	\$0.00	\$0.00	\$523.80
09/25/2008	\$523.80	\$4.81	\$3.53	\$525.08
09/26/2008	\$525.08	\$0.00	\$0.00	\$525.08
09/27/2008	\$525.08	\$0.00	\$0.00	\$525.08
09/28/2008	\$525.08	\$0.00	\$0.00	\$525.08
09/29/2008	\$525.08	\$0.00	\$0.00	\$525.08
09/30/2008	\$525.08	\$1.68	\$1.23	\$525.53
Totals	\$536.42	\$8.04	\$18.93	\$525.53

Account Summary

Ending Balance:	\$525.53	Minimum Balance:	\$523.70	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$525.53	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$524.02	Charge Rate:	0.12 %
Gross Earnings:	\$1.26				
Administrative Fee:	(\$0.05)				

Adjusted Interest:	\$1.21
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Balance Including Interest:	\$526.74
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005020 - HMC PLANT FD-MOVABLE EQUIP				
09/01/2008	\$6,033,304.60	\$16,708.86	\$565,495.30	\$5,484,518.16
09/02/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/03/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/04/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/05/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/06/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/07/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/08/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/09/2008	\$5,484,518.16	\$0.00	\$0.00	\$5,484,518.16
09/10/2008	\$5,484,518.16	\$12,899,999.99	\$0.00	\$18,384,518.15
09/11/2008	\$18,384,518.15	\$0.00	\$0.00	\$18,384,518.15
09/12/2008	\$18,384,518.15	\$0.00	\$0.00	\$18,384,518.15
09/13/2008	\$18,384,518.15	\$0.00	\$0.00	\$18,384,518.15
09/14/2008	\$18,384,518.15	\$0.00	\$0.00	\$18,384,518.15
09/15/2008	\$18,384,518.15	\$0.00	\$0.00	\$18,384,518.15
09/16/2008	\$18,384,518.15	\$9,565.21	\$5,499.47	\$18,388,583.89
09/17/2008	\$18,388,583.89	\$0.00	\$0.00	\$18,388,583.89
09/18/2008	\$18,388,583.89	\$0.00	\$0.00	\$18,388,583.89
09/19/2008	\$18,388,583.89	\$925,000.00	\$0.00	\$19,313,583.89
09/20/2008	\$19,313,583.89	\$0.00	\$0.00	\$19,313,583.89
09/21/2008	\$19,313,583.89	\$0.00	\$0.00	\$19,313,583.89
09/22/2008	\$19,313,583.89	\$0.00	\$0.00	\$19,313,583.89
09/23/2008	\$19,313,583.89	\$0.00	\$0.00	\$19,313,583.89
09/24/2008	\$19,313,583.89	\$0.00	\$0.00	\$19,313,583.89
09/25/2008	\$19,313,583.89	\$201,478.60	\$147,821.33	\$19,367,241.16
09/26/2008	\$19,367,241.16	\$0.00	\$0.00	\$19,367,241.16
09/27/2008	\$19,367,241.16	\$0.00	\$0.00	\$19,367,241.16
09/28/2008	\$19,367,241.16	\$0.00	\$0.00	\$19,367,241.16
09/29/2008	\$19,367,241.16	\$0.00	\$0.00	\$19,367,241.16
09/30/2008	\$19,367,241.16	\$70,144.88	\$738,481.04	\$18,698,905.00
Totals	\$6,033,304.60	\$14,122,897.54	\$1,457,297.14	\$18,698,905.00

Account Summary

Ending Balance:	\$18,698,905.00	Minimum Balance:	\$5,484,518.16	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$19,367,241.16	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$14,875,004.61	Charge Rate:	0.12 %

Gross Earnings:	\$36,018.95
Administrative Fee:	(\$1,463.12)

Adjusted Interest:	\$34,555.83
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Balance Including Interest:	\$18,733,460.83
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005040 - HARBORVIEW COMMUTER SERVICES				
09/01/2008	\$4,753,643.75	\$11,685.20	\$109,092.28	\$4,656,236.67
09/02/2008	\$4,656,236.67	\$9,193.07	\$0.00	\$4,665,429.74
09/03/2008	\$4,665,429.74	\$10,907.27	\$0.00	\$4,676,337.01
09/04/2008	\$4,676,337.01	\$9,719.38	\$0.00	\$4,686,056.39
09/05/2008	\$4,686,056.39	\$14,711.97	\$0.00	\$4,700,768.36
09/06/2008	\$4,700,768.36	\$0.00	\$0.00	\$4,700,768.36
09/07/2008	\$4,700,768.36	\$0.00	\$0.00	\$4,700,768.36
09/08/2008	\$4,700,768.36	\$10,760.12	\$0.00	\$4,711,528.48
09/09/2008	\$4,711,528.48	\$14,972.24	\$0.00	\$4,726,500.72
09/10/2008	\$4,726,500.72	\$9,482.88	\$0.00	\$4,735,983.60
09/11/2008	\$4,735,983.60	\$8,862.23	\$0.00	\$4,744,845.83
09/12/2008	\$4,744,845.83	\$11,149.65	\$0.00	\$4,755,995.48
09/13/2008	\$4,755,995.48	\$0.00	\$0.00	\$4,755,995.48
09/14/2008	\$4,755,995.48	\$0.00	\$0.00	\$4,755,995.48
09/15/2008	\$4,755,995.48	\$9,279.35	\$0.00	\$4,765,274.83
09/16/2008	\$4,765,274.83	\$14,741.59	\$1,055.53	\$4,778,960.89
09/17/2008	\$4,778,960.89	\$5,913.00	\$0.00	\$4,784,873.89
09/18/2008	\$4,784,873.89	\$4,235.85	\$0.00	\$4,789,109.74
09/19/2008	\$4,789,109.74	\$22,457.25	\$324,640.09	\$4,486,926.90
09/20/2008	\$4,486,926.90	\$0.00	\$0.00	\$4,486,926.90
09/21/2008	\$4,486,926.90	\$0.00	\$0.00	\$4,486,926.90
09/22/2008	\$4,486,926.90	\$9,353.86	\$0.00	\$4,496,280.76
09/23/2008	\$4,496,280.76	\$12,521.46	\$0.00	\$4,508,802.22
09/24/2008	\$4,508,802.22	\$11,933.56	\$0.00	\$4,520,735.78
09/25/2008	\$4,520,735.78	\$263,564.67	\$26,550.25	\$4,757,750.20
09/26/2008	\$4,757,750.20	\$9,834.30	\$0.00	\$4,767,584.50
09/27/2008	\$4,767,584.50	\$0.00	\$0.00	\$4,767,584.50
09/28/2008	\$4,767,584.50	\$0.00	\$0.00	\$4,767,584.50
09/29/2008	\$4,767,584.50	\$9,823.63	\$0.00	\$4,777,408.13
09/30/2008	\$4,777,408.13	\$26,633.32	\$9,230.76	\$4,794,810.69
Totals	\$4,753,643.75	\$511,735.85	\$470,568.91	\$4,794,810.69

Account Summary

Ending Balance:	\$4,794,810.69	Minimum Balance:	\$4,486,926.90	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,794,810.69	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,690,358.38	Charge Rate:	0.12 %

Gross Earnings:	\$11,357.43
Administrative Fee:	(\$461.35)

Adjusted Interest:	\$10,896.08
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Balance Including Interest:	\$4,805,706.77
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005050 - HMC UW CAPITAL FUNDED PROJECT				
09/01/2008	\$721,741.43	\$1,766.23	\$18,335.23	\$705,172.43
09/02/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/03/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/04/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/05/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/06/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/07/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/08/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/09/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/10/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/11/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/12/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/13/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/14/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/15/2008	\$705,172.43	\$0.00	\$0.00	\$705,172.43
09/16/2008	\$705,172.43	\$309.88	\$178.16	\$705,304.15
09/17/2008	\$705,304.15	\$0.00	\$0.00	\$705,304.15
09/18/2008	\$705,304.15	\$0.00	\$0.00	\$705,304.15
09/19/2008	\$705,304.15	\$6,000.00	\$0.00	\$711,304.15
09/20/2008	\$711,304.15	\$0.00	\$0.00	\$711,304.15
09/21/2008	\$711,304.15	\$0.00	\$0.00	\$711,304.15
09/22/2008	\$711,304.15	\$0.00	\$0.00	\$711,304.15
09/23/2008	\$711,304.15	\$0.00	\$0.00	\$711,304.15
09/24/2008	\$711,304.15	\$0.00	\$0.00	\$711,304.15
09/25/2008	\$711,304.15	\$6,248.64	\$4,584.52	\$712,968.27
09/26/2008	\$712,968.27	\$0.00	\$0.00	\$712,968.27
09/27/2008	\$712,968.27	\$0.00	\$0.00	\$712,968.27
09/28/2008	\$712,968.27	\$0.00	\$0.00	\$712,968.27
09/29/2008	\$712,968.27	\$0.00	\$0.00	\$712,968.27
09/30/2008	\$712,968.27	\$2,175.47	\$2,147.95	\$712,995.79
Totals	\$721,741.43	\$16,500.22	\$25,245.86	\$712,995.79

Account Summary

Ending Balance:	\$712,995.79	Minimum Balance:	\$705,172.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$712,995.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$707,972.03	Charge Rate:	0.12 %
Gross Earnings:	\$1,714.31				
Administrative Fee:	(\$69.64)				

Adjusted Interest:	\$1,644.67
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Balance Including Interest:	\$714,640.46
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005060 - HMC DIAPPROP SHARE RESTRICTED				
09/01/2008	\$951,692.82	\$2,340.29	\$24,898.57	\$929,134.54
09/02/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/03/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/04/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/05/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/06/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/07/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/08/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/09/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/10/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/11/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/12/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/13/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/14/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/15/2008	\$929,134.54	\$0.00	\$0.00	\$929,134.54
09/16/2008	\$929,134.54	\$420.62	\$241.84	\$929,313.32
09/17/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/18/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/19/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/20/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/21/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/22/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/23/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/24/2008	\$929,313.32	\$0.00	\$0.00	\$929,313.32
09/25/2008	\$929,313.32	\$8,540.34	\$6,265.90	\$931,587.76
09/26/2008	\$931,587.76	\$0.00	\$0.00	\$931,587.76
09/27/2008	\$931,587.76	\$0.00	\$0.00	\$931,587.76
09/28/2008	\$931,587.76	\$0.00	\$0.00	\$931,587.76
09/29/2008	\$931,587.76	\$0.00	\$0.00	\$931,587.76
09/30/2008	\$931,587.76	\$2,973.32	\$2,178.47	\$932,382.61
Totals	\$951,692.82	\$14,274.57	\$33,584.78	\$932,382.61

Account Summary

Ending Balance:	\$932,382.61	Minimum Balance:	\$929,134.54	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$932,382.61	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$929,705.31	Charge Rate:	0.12 %
Gross Earnings:	\$2,251.23				
Administrative Fee:	(\$91.45)				

Adjusted Interest:	\$2,159.78
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Balance Including Interest:	\$934,542.39
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005080 - HMC AGENCY DISPROP SHARE RSTRT				
09/01/2008	\$22,897,945.23	\$56,314.36	\$697,522.35	\$22,256,737.24
09/02/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/03/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/04/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/05/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/06/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/07/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/08/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/09/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/10/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/11/2008	\$22,256,737.24	\$0.00	\$0.00	\$22,256,737.24
09/12/2008	\$22,256,737.24	\$0.00	\$38.15	\$22,256,699.09
09/13/2008	\$22,256,699.09	\$0.00	\$0.00	\$22,256,699.09
09/14/2008	\$22,256,699.09	\$0.00	\$0.00	\$22,256,699.09
09/15/2008	\$22,256,699.09	\$0.00	\$0.00	\$22,256,699.09
09/16/2008	\$22,256,699.09	\$11,519.64	\$6,623.16	\$22,261,595.57
09/17/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/18/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/19/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/20/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/21/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/22/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/23/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/24/2008	\$22,261,595.57	\$0.00	\$0.00	\$22,261,595.57
09/25/2008	\$22,261,595.57	\$251,748.52	\$184,703.49	\$22,328,640.60
09/26/2008	\$22,328,640.60	\$0.00	\$0.00	\$22,328,640.60
09/27/2008	\$22,328,640.60	\$0.00	\$0.00	\$22,328,640.60
09/28/2008	\$22,328,640.60	\$0.00	\$0.00	\$22,328,640.60
09/29/2008	\$22,328,640.60	\$0.00	\$0.00	\$22,328,640.60
09/30/2008	\$22,328,640.60	\$87,646.38	\$64,216.08	\$22,352,070.90
Totals	\$22,897,945.23	\$407,228.90	\$953,103.23	\$22,352,070.90

Account Summary

Ending Balance:	\$22,352,070.90	Minimum Balance:	\$22,256,699.09	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$22,352,070.90	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$22,273,351.33	Charge Rate:	0.12 %
Gross Earnings:	\$53,933.61				
Administrative Fee:	(\$2,190.82)				

Adjusted Interest:	\$51,742.79
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Balance Including Interest:	\$22,403,813.69
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210005090 - HMC PLANNED CAPITAL & SVC COMP				
09/01/2008	\$4,352,603.80	\$10,703.40	\$113,876.25	\$4,249,430.95
09/02/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/03/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/04/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/05/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/06/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/07/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/08/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/09/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/10/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/11/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/12/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/13/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/14/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/15/2008	\$4,249,430.95	\$0.00	\$0.00	\$4,249,430.95
09/16/2008	\$4,249,430.95	\$1,923.75	\$1,106.05	\$4,250,248.65
09/17/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/18/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/19/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/20/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/21/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/22/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/23/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/24/2008	\$4,250,248.65	\$0.00	\$0.00	\$4,250,248.65
09/25/2008	\$4,250,248.65	\$39,059.78	\$28,657.48	\$4,260,650.95
09/26/2008	\$4,260,650.95	\$0.00	\$0.00	\$4,260,650.95
09/27/2008	\$4,260,650.95	\$0.00	\$0.00	\$4,260,650.95
09/28/2008	\$4,260,650.95	\$0.00	\$0.00	\$4,260,650.95
09/29/2008	\$4,260,650.95	\$0.00	\$0.00	\$4,260,650.95
09/30/2008	\$4,260,650.95	\$13,598.68	\$9,963.38	\$4,264,286.25
Totals	\$4,352,603.80	\$65,285.61	\$153,603.16	\$4,264,286.25
Account Summary				
Ending Balance:	\$4,264,286.25	Minimum Balance:	\$4,249,430.95	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,264,286.25	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,252,041.44	Charge Rate: 0.12 %
Gross Earnings:	\$10,296.06			
Administrative Fee:	(\$418.23)			
Adjusted Interest:	\$9,877.83			
Balance Including Interest:	\$4,274,164.08			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006010 - HARBORVIEW ENDOWMENT INCOME				
09/01/2008	\$310,918.88	\$721.00	\$5,430.41	\$306,209.47
09/02/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/03/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/04/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/05/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/06/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/07/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/08/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/09/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/10/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/11/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/12/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/13/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/14/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/15/2008	\$306,209.47	\$0.00	\$0.00	\$306,209.47
09/16/2008	\$306,209.47	\$92.92	\$53.42	\$306,248.97
09/17/2008	\$306,248.97	\$0.00	\$0.00	\$306,248.97
09/18/2008	\$306,248.97	\$0.00	\$0.00	\$306,248.97
09/19/2008	\$306,248.97	\$0.00	\$0.00	\$306,248.97
09/20/2008	\$306,248.97	\$0.00	\$0.00	\$306,248.97
09/21/2008	\$306,248.97	\$0.00	\$0.00	\$306,248.97
09/22/2008	\$306,248.97	\$0.00	\$1,416.00	\$304,832.97
09/23/2008	\$304,832.97	\$0.00	\$0.00	\$304,832.97
09/24/2008	\$304,832.97	\$0.00	\$0.00	\$304,832.97
09/25/2008	\$304,832.97	\$1,747.01	\$1,281.74	\$305,298.24
09/26/2008	\$305,298.24	\$0.00	\$0.00	\$305,298.24
09/27/2008	\$305,298.24	\$0.00	\$0.00	\$305,298.24
09/28/2008	\$305,298.24	\$0.00	\$0.00	\$305,298.24
09/29/2008	\$305,298.24	\$0.00	\$0.00	\$305,298.24
09/30/2008	\$305,298.24	\$608.22	\$445.63	\$305,460.83
Totals	\$310,918.88	\$3,169.15	\$8,627.20	\$305,460.83

Account Summary

Ending Balance:	\$305,460.83	Minimum Balance:	\$304,832.97	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$306,248.97	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$305,902.89	Charge Rate:	0.12 %
Gross Earnings:	\$740.73				
Administrative Fee:	(\$30.09)				

Adjusted Interest:	\$710.64
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Balance Including Interest:	\$306,171.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006030 - HMC WIDMER PRINCIPAL FUND				
09/01/2008	\$289,348.68	\$711.53	\$7,570.06	\$282,490.15
09/02/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/03/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/04/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/05/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/06/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/07/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/08/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/09/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/10/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/11/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/12/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/13/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/14/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/15/2008	\$282,490.15	\$0.00	\$0.00	\$282,490.15
09/16/2008	\$282,490.15	\$127.88	\$73.53	\$282,544.50
09/17/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/18/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/19/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/20/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/21/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/22/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/23/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/24/2008	\$282,544.50	\$0.00	\$0.00	\$282,544.50
09/25/2008	\$282,544.50	\$2,596.57	\$1,905.06	\$283,236.01
09/26/2008	\$283,236.01	\$0.00	\$0.00	\$283,236.01
09/27/2008	\$283,236.01	\$0.00	\$0.00	\$283,236.01
09/28/2008	\$283,236.01	\$0.00	\$0.00	\$283,236.01
09/29/2008	\$283,236.01	\$0.00	\$0.00	\$283,236.01
09/30/2008	\$283,236.01	\$904.00	\$662.33	\$283,477.68
Totals	\$289,348.68	\$4,339.98	\$10,210.98	\$283,477.68

Account Summary

Ending Balance:	\$283,477.68	Minimum Balance:	\$282,490.15	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$283,477.68	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$282,663.68	Charge Rate:	0.12 %
Gross Earnings:	\$684.45				
Administrative Fee:	(\$27.80)				

Adjusted Interest:	\$656.65
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Balance Including Interest:	\$284,134.33
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006040 - HMC DEVELOPMENT OFFICE FUND				
09/01/2008	(\$1,410.45)	\$0.00	\$3,873.83	(\$5,284.28)
09/02/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/03/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/04/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/05/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/06/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/07/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/08/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/09/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/10/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/11/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/12/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/13/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/14/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/15/2008	(\$5,284.28)	\$0.00	\$0.00	(\$5,284.28)
09/16/2008	(\$5,284.28)	\$65.50	\$37.66	(\$5,256.44)
09/17/2008	(\$5,256.44)	\$0.00	\$0.00	(\$5,256.44)
09/18/2008	(\$5,256.44)	\$0.00	\$0.00	(\$5,256.44)
09/19/2008	(\$5,256.44)	\$1,413.62	\$0.00	(\$3,842.82)
09/20/2008	(\$3,842.82)	\$0.00	\$0.00	(\$3,842.82)
09/21/2008	(\$3,842.82)	\$0.00	\$0.00	(\$3,842.82)
09/22/2008	(\$3,842.82)	\$0.00	\$0.00	(\$3,842.82)
09/23/2008	(\$3,842.82)	\$0.00	\$0.00	(\$3,842.82)
09/24/2008	(\$3,842.82)	\$0.00	\$0.00	(\$3,842.82)
09/25/2008	(\$3,842.82)	\$1,331.57	\$976.95	(\$3,488.20)
09/26/2008	(\$3,488.20)	\$0.00	\$0.00	(\$3,488.20)
09/27/2008	(\$3,488.20)	\$0.00	\$0.00	(\$3,488.20)
09/28/2008	(\$3,488.20)	\$0.00	\$0.00	(\$3,488.20)
09/29/2008	(\$3,488.20)	\$0.00	\$0.00	(\$3,488.20)
09/30/2008	(\$3,488.20)	\$463.59	\$339.66	(\$3,364.27)
Totals	(\$1,410.45)	\$3,274.28	\$5,228.10	(\$3,364.27)

Account Summary

Ending Balance:	(\$3,364.27)	Minimum Balance:	(\$5,284.28)	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	(\$3,364.27)	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	(\$4,629.86)	Charge Rate:	0.00 %
Gross Earnings:	(\$11.21)				

Adjusted Interest:	(\$11.21)
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Balance Including Interest:	(\$3,375.48)
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006050 - HMC UROLOGICAL LIBRARY INC				
09/01/2008	\$132,731.63	\$326.39	\$3,424.63	\$129,633.39
09/02/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/03/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/04/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/05/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/06/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/07/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/08/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/09/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/10/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/11/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/12/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/13/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/14/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/15/2008	\$129,633.39	\$0.00	\$0.00	\$129,633.39
09/16/2008	\$129,633.39	\$57.85	\$33.26	\$129,657.98
09/17/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/18/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/19/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/20/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/21/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/22/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/23/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/24/2008	\$129,657.98	\$0.00	\$0.00	\$129,657.98
09/25/2008	\$129,657.98	\$1,174.53	\$861.73	\$129,970.78
09/26/2008	\$129,970.78	\$0.00	\$0.00	\$129,970.78
09/27/2008	\$129,970.78	\$0.00	\$0.00	\$129,970.78
09/28/2008	\$129,970.78	\$0.00	\$0.00	\$129,970.78
09/29/2008	\$129,970.78	\$0.00	\$0.00	\$129,970.78
09/30/2008	\$129,970.78	\$408.91	\$299.60	\$130,080.09
Totals	\$132,731.63	\$1,967.68	\$4,619.22	\$130,080.09

Account Summary

Ending Balance:	\$130,080.09	Minimum Balance:	\$129,633.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$130,080.09	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$129,711.89	Charge Rate:	0.12 %
Gross Earnings:	\$314.09				
Administrative Fee:	(\$12.76)				

Adjusted Interest:	\$301.33
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Balance Including Interest:	\$130,381.42
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006070 - HMC SELF INSURANCE FUND				
09/01/2008	\$1,116,815.46	\$2,746.34	\$29,218.56	\$1,090,343.24
09/02/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/03/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/04/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/05/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/06/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/07/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/08/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/09/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/10/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/11/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/12/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/13/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/14/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/15/2008	\$1,090,343.24	\$0.00	\$0.00	\$1,090,343.24
09/16/2008	\$1,090,343.24	\$493.60	\$283.79	\$1,090,553.05
09/17/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/18/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/19/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/20/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/21/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/22/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/23/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/24/2008	\$1,090,553.05	\$0.00	\$0.00	\$1,090,553.05
09/25/2008	\$1,090,553.05	\$10,022.12	\$7,353.06	\$1,093,222.11
09/26/2008	\$1,093,222.11	\$0.00	\$0.00	\$1,093,222.11
09/27/2008	\$1,093,222.11	\$0.00	\$0.00	\$1,093,222.11
09/28/2008	\$1,093,222.11	\$0.00	\$0.00	\$1,093,222.11
09/29/2008	\$1,093,222.11	\$0.00	\$0.00	\$1,093,222.11
09/30/2008	\$1,093,222.11	\$3,489.21	\$2,556.45	\$1,094,154.87
Totals	\$1,116,815.46	\$16,751.27	\$39,411.86	\$1,094,154.87

Account Summary

Ending Balance:	\$1,094,154.87	Minimum Balance:	\$1,090,343.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,094,154.87	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,091,013.05	Charge Rate:	0.12 %

Gross Earnings:	\$2,641.82
Administrative Fee:	(\$107.31)

Adjusted Interest:	\$2,534.51
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Balance Including Interest:	\$1,096,689.38
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006080 - HARBORVIEW COPASS ENDOWMENT				
09/01/2008	\$258,601.06	\$634.81	\$5,548.96	\$253,686.91
09/02/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/03/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/04/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/05/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/06/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/07/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/08/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/09/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/10/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/11/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/12/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/13/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/14/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/15/2008	\$253,686.91	\$0.00	\$0.00	\$253,686.91
09/16/2008	\$253,686.91	\$93.97	\$54.03	\$253,726.85
09/17/2008	\$253,726.85	\$0.00	\$0.00	\$253,726.85
09/18/2008	\$253,726.85	\$0.00	\$0.00	\$253,726.85
09/19/2008	\$253,726.85	\$0.00	\$0.00	\$253,726.85
09/20/2008	\$253,726.85	\$0.00	\$0.00	\$253,726.85
09/21/2008	\$253,726.85	\$0.00	\$0.00	\$253,726.85
09/22/2008	\$253,726.85	\$0.00	\$0.00	\$253,726.85
09/23/2008	\$253,726.85	\$671.80	\$1,253.52	\$253,145.13
09/24/2008	\$253,145.13	\$0.00	\$0.00	\$253,145.13
09/25/2008	\$253,145.13	\$1,880.05	\$1,379.36	\$253,645.82
09/26/2008	\$253,645.82	\$0.00	\$0.00	\$253,645.82
09/27/2008	\$253,645.82	\$0.00	\$0.00	\$253,645.82
09/28/2008	\$253,645.82	\$0.00	\$0.00	\$253,645.82
09/29/2008	\$253,645.82	\$0.00	\$0.00	\$253,645.82
09/30/2008	\$253,645.82	\$654.54	\$479.56	\$253,820.80
Totals	\$258,601.06	\$3,935.17	\$8,715.43	\$253,820.80

Account Summary

Ending Balance:	\$253,820.80	Minimum Balance:	\$253,145.13	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$253,820.80	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$253,657.73	Charge Rate:	0.12 %
Gross Earnings:	\$614.22				
Administrative Fee:	(\$24.95)				

Adjusted Interest:	\$589.27
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Balance Including Interest:	\$254,410.07
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
210006090 - HARBORVIEW RESEARCH & TRAINING				
09/01/2008	\$45,402,797.07	\$111,325.03	\$624,454.48	\$44,889,667.62
09/02/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/03/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/04/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/05/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/06/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/07/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/08/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/09/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/10/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/11/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/12/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/13/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/14/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/15/2008	\$44,889,667.62	\$0.00	\$0.00	\$44,889,667.62
09/16/2008	\$44,889,667.62	\$12,940.62	\$7,440.15	\$44,895,168.09
09/17/2008	\$44,895,168.09	\$0.00	\$0.00	\$44,895,168.09
09/18/2008	\$44,895,168.09	\$0.00	\$0.00	\$44,895,168.09
09/19/2008	\$44,895,168.09	\$191,666.66	\$0.00	\$45,086,834.75
09/20/2008	\$45,086,834.75	\$0.00	\$0.00	\$45,086,834.75
09/21/2008	\$45,086,834.75	\$0.00	\$0.00	\$45,086,834.75
09/22/2008	\$45,086,834.75	\$0.00	\$0.00	\$45,086,834.75
09/23/2008	\$45,086,834.75	\$0.00	\$0.00	\$45,086,834.75
09/24/2008	\$45,086,834.75	\$0.00	\$0.00	\$45,086,834.75
09/25/2008	\$45,086,834.75	\$94,620.66	\$69,421.52	\$45,112,033.89
09/26/2008	\$45,112,033.89	\$0.00	\$0.00	\$45,112,033.89
09/27/2008	\$45,112,033.89	\$0.00	\$0.00	\$45,112,033.89
09/28/2008	\$45,112,033.89	\$0.00	\$0.00	\$45,112,033.89
09/29/2008	\$45,112,033.89	\$0.00	\$0.00	\$45,112,033.89
09/30/2008	\$45,112,033.89	\$32,942.23	\$1,024,135.85	\$44,120,840.27
Totals	\$45,402,797.07	\$443,495.20	\$1,725,452.00	\$44,120,840.27
Account Summary				
Ending Balance:	\$44,120,840.27	Minimum Balance:	\$44,120,840.27	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$45,112,033.89	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$44,941,084.56	Charge Rate: 0.12 %
Gross Earnings:	\$108,822.19			
Administrative Fee:	(\$4,420.43)			
Adjusted Interest:	\$104,401.76			
Balance Including Interest:	\$44,225,242.03			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
220010010 - KING COUNTY DIRECTORS' ASSN				
09/01/2008	\$139,669.37	\$1,726.60	\$71,015.90	\$70,380.07
09/02/2008	\$70,380.07	\$1,513,295.18	\$24,418.74	\$1,559,256.51
09/03/2008	\$1,559,256.51	\$1,489,444.82	\$0.00	\$3,048,701.33
09/04/2008	\$3,048,701.33	\$316,353.74	\$0.00	\$3,365,055.07
09/05/2008	\$3,365,055.07	\$520,306.28	\$0.00	\$3,885,361.35
09/06/2008	\$3,885,361.35	\$0.00	\$0.00	\$3,885,361.35
09/07/2008	\$3,885,361.35	\$0.00	\$0.00	\$3,885,361.35
09/08/2008	\$3,885,361.35	\$303,414.68	\$2,422,871.97	\$1,765,904.06
09/09/2008	\$1,765,904.06	\$358,729.47	\$0.00	\$2,124,633.53
09/10/2008	\$2,124,633.53	\$221,573.83	\$0.00	\$2,346,207.36
09/11/2008	\$2,346,207.36	\$297,817.59	\$0.00	\$2,644,024.95
09/12/2008	\$2,644,024.95	\$1,383,224.86	\$0.00	\$4,027,249.81
09/13/2008	\$4,027,249.81	\$0.00	\$0.00	\$4,027,249.81
09/14/2008	\$4,027,249.81	\$0.00	\$0.00	\$4,027,249.81
09/15/2008	\$4,027,249.81	\$991,631.00	\$2,719,516.21	\$2,299,364.60
09/16/2008	\$2,299,364.60	\$1,075,500.12	\$541.50	\$3,374,323.22
09/17/2008	\$3,374,323.22	\$778,122.16	\$0.00	\$4,152,445.38
09/18/2008	\$4,152,445.38	\$736,279.95	\$0.00	\$4,888,725.33
09/19/2008	\$4,888,725.33	\$446,739.02	\$0.00	\$5,335,464.35
09/20/2008	\$5,335,464.35	\$0.00	\$0.00	\$5,335,464.35
09/21/2008	\$5,335,464.35	\$0.00	\$0.00	\$5,335,464.35
09/22/2008	\$5,335,464.35	\$710,093.97	\$3,029,282.96	\$3,016,275.36
09/23/2008	\$3,016,275.36	\$701,860.40	\$0.00	\$3,718,135.76
09/24/2008	\$3,718,135.76	\$57,810.42	\$0.00	\$3,775,946.18
09/25/2008	\$3,775,946.18	\$383,331.09	\$56,889.72	\$4,102,387.55
09/26/2008	\$4,102,387.55	\$103,922.76	\$0.00	\$4,206,310.31
09/27/2008	\$4,206,310.31	\$0.00	\$0.00	\$4,206,310.31
09/28/2008	\$4,206,310.31	\$0.00	\$0.00	\$4,206,310.31
09/29/2008	\$4,206,310.31	\$543,881.14	\$0.00	\$4,750,191.45
09/30/2008	\$4,750,191.45	\$1,811,462.41	\$4,712,816.39	\$1,848,837.47
Totals	\$139,669.37	\$14,746,521.49	\$13,037,353.39	\$1,848,837.47

Account Summary

Ending Balance:	\$1,848,837.47	Minimum Balance:	\$70,380.07	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$5,335,464.35	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$3,507,131.75	Charge Rate:	0.12 %
Gross Earnings:	\$8,492.31				
Administrative Fee:	(\$344.96)				

Adjusted Interest:	\$8,147.35
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Balance Including Interest:	\$1,856,984.82
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251010010 - NORTHSHORE PARK & REC GENERAL				
09/01/2008	\$26,306.77	\$62.64	\$205.97	\$26,163.44
09/02/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/03/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/04/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/05/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/06/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/07/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/08/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/09/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/10/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/11/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/12/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/13/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/14/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/15/2008	\$26,163.44	\$0.00	\$0.00	\$26,163.44
09/16/2008	\$26,163.44	\$3.45	\$1.98	\$26,164.91
09/17/2008	\$26,164.91	\$2,808.00	\$0.00	\$28,972.91
09/18/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/19/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/20/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/21/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/22/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/23/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/24/2008	\$28,972.91	\$0.00	\$0.00	\$28,972.91
09/25/2008	\$28,972.91	\$70.03	\$51.38	\$28,991.56
09/26/2008	\$28,991.56	\$0.00	\$0.00	\$28,991.56
09/27/2008	\$28,991.56	\$0.00	\$0.00	\$28,991.56
09/28/2008	\$28,991.56	\$0.00	\$0.00	\$28,991.56
09/29/2008	\$28,991.56	\$0.00	\$0.00	\$28,991.56
09/30/2008	\$28,991.56	\$24.38	\$1,017.86	\$27,998.08
Totals	\$26,306.77	\$2,968.50	\$1,277.19	\$27,998.08

Account Summary

Ending Balance:	\$27,998.08	Minimum Balance:	\$26,163.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$28,991.56	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$27,445.19	Charge Rate:	0.12 %
Gross Earnings:	\$66.46				
Administrative Fee:	(\$2.70)				

Adjusted Interest:	\$63.76
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Balance Including Interest:	\$28,061.84
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013010 - NPSRA CONSTRUCTION				
09/01/2008	\$1,066.95	\$2.62	\$27.92	\$1,041.65
09/02/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/03/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/04/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/05/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/06/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/07/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/08/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/09/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/10/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/11/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/12/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/13/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/14/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/15/2008	\$1,041.65	\$0.00	\$0.00	\$1,041.65
09/16/2008	\$1,041.65	\$0.47	\$0.27	\$1,041.85
09/17/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/18/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/19/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/20/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/21/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/22/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/23/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/24/2008	\$1,041.85	\$0.00	\$0.00	\$1,041.85
09/25/2008	\$1,041.85	\$9.57	\$7.02	\$1,044.40
09/26/2008	\$1,044.40	\$0.00	\$0.00	\$1,044.40
09/27/2008	\$1,044.40	\$0.00	\$0.00	\$1,044.40
09/28/2008	\$1,044.40	\$0.00	\$0.00	\$1,044.40
09/29/2008	\$1,044.40	\$0.00	\$0.00	\$1,044.40
09/30/2008	\$1,044.40	\$3.33	\$2.44	\$1,045.29
Totals	\$1,066.95	\$15.99	\$37.65	\$1,045.29

Account Summary

Ending Balance:	\$1,045.29	Minimum Balance:	\$1,041.65	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,045.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,042.29	Charge Rate:	0.12 %
Gross Earnings:	\$2.52				
Administrative Fee:	(\$0.10)				

Adjusted Interest:	\$2.42
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Balance Including Interest:	\$1,047.71
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251013020 - NPSRA PROJECT FUND 2001				
09/01/2008	\$15,601.58	\$38.37	\$408.18	\$15,231.77
09/02/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/03/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/04/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/05/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/06/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/07/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/08/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/09/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/10/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/11/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/12/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/13/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/14/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/15/2008	\$15,231.77	\$0.00	\$0.00	\$15,231.77
09/16/2008	\$15,231.77	\$6.90	\$3.97	\$15,234.70
09/17/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/18/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/19/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/20/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/21/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/22/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/23/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/24/2008	\$15,234.70	\$0.00	\$0.00	\$15,234.70
09/25/2008	\$15,234.70	\$140.01	\$102.72	\$15,271.99
09/26/2008	\$15,271.99	\$0.00	\$0.00	\$15,271.99
09/27/2008	\$15,271.99	\$0.00	\$0.00	\$15,271.99
09/28/2008	\$15,271.99	\$0.00	\$0.00	\$15,271.99
09/29/2008	\$15,271.99	\$0.00	\$0.00	\$15,271.99
09/30/2008	\$15,271.99	\$48.74	\$35.71	\$15,285.02
Totals	\$15,601.58	\$234.02	\$550.58	\$15,285.02

Account Summary

Ending Balance:	\$15,285.02	Minimum Balance:	\$15,231.77	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,285.02	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,241.13	Charge Rate:	0.12 %
Gross Earnings:	\$36.91				
Administrative Fee:	(\$1.50)				

Adjusted Interest:	\$35.41
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Balance Including Interest:	\$15,320.43
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
251018510 - NPSRA BOND				
09/01/2008	\$371,891.80	\$912.54	\$10,452.48	\$362,351.86
09/02/2008	\$362,351.86	\$0.00	\$0.00	\$362,351.86
09/03/2008	\$362,351.86	\$0.00	\$0.00	\$362,351.86
09/04/2008	\$362,351.86	\$399.97	\$7.35	\$362,744.48
09/05/2008	\$362,744.48	\$108.85	\$0.00	\$362,853.33
09/06/2008	\$362,853.33	\$0.00	\$0.00	\$362,853.33
09/07/2008	\$362,853.33	\$0.00	\$0.00	\$362,853.33
09/08/2008	\$362,853.33	\$169.83	\$0.00	\$363,023.16
09/09/2008	\$363,023.16	\$96.02	\$0.00	\$363,119.18
09/10/2008	\$363,119.18	\$528.28	\$0.00	\$363,647.46
09/11/2008	\$363,647.46	\$83.15	\$4.35	\$363,726.26
09/12/2008	\$363,726.26	\$65.24	\$0.00	\$363,791.50
09/13/2008	\$363,791.50	\$0.00	\$0.00	\$363,791.50
09/14/2008	\$363,791.50	\$0.00	\$0.00	\$363,791.50
09/15/2008	\$363,791.50	\$1,394.42	\$8.89	\$365,177.03
09/16/2008	\$365,177.03	\$387.84	\$758.27	\$364,806.60
09/17/2008	\$364,806.60	\$268.61	\$0.00	\$365,075.21
09/18/2008	\$365,075.21	\$162.69	\$0.00	\$365,237.90
09/19/2008	\$365,237.90	\$174.39	\$0.00	\$365,412.29
09/20/2008	\$365,412.29	\$0.00	\$0.00	\$365,412.29
09/21/2008	\$365,412.29	\$0.00	\$0.00	\$365,412.29
09/22/2008	\$365,412.29	\$384.42	\$5.35	\$365,791.36
09/23/2008	\$365,791.36	\$963.91	\$32.03	\$366,723.24
09/24/2008	\$366,723.24	\$215.55	\$0.00	\$366,938.79
09/25/2008	\$366,938.79	\$3,716.74	\$2,503.23	\$368,152.30
09/26/2008	\$368,152.30	\$265.80	\$0.00	\$368,418.10
09/27/2008	\$368,418.10	\$0.00	\$0.00	\$368,418.10
09/28/2008	\$368,418.10	\$0.00	\$0.00	\$368,418.10
09/29/2008	\$368,418.10	\$457.46	\$4.89	\$368,870.67
09/30/2008	\$368,870.67	\$1,829.01	\$880.98	\$369,818.70
Totals	\$371,891.80	\$12,584.72	\$14,657.82	\$369,818.70

Account Summary

Ending Balance:	\$369,818.70	Minimum Balance:	\$362,351.86	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$369,818.70	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$365,044.45	Charge Rate:	0.12 %
Gross Earnings:	\$883.93				
Administrative Fee:	(\$35.91)				

Adjusted Interest:	\$848.02
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Balance Including Interest:	\$370,666.72
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
263010010 - VASHON CEMETERY DISTRICT #1				
09/01/2008	\$50,973.96	\$134.65	\$1,426.72	\$49,681.89
09/02/2008	\$49,681.89	\$0.00	\$0.00	\$49,681.89
09/03/2008	\$49,681.89	\$0.00	\$0.00	\$49,681.89
09/04/2008	\$49,681.89	\$118.81	\$42.10	\$49,758.60
09/05/2008	\$49,758.60	\$26.46	\$0.00	\$49,785.06
09/06/2008	\$49,785.06	\$0.00	\$0.00	\$49,785.06
09/07/2008	\$49,785.06	\$0.00	\$0.00	\$49,785.06
09/08/2008	\$49,785.06	\$69.52	\$0.00	\$49,854.58
09/09/2008	\$49,854.58	\$33.45	\$0.00	\$49,888.03
09/10/2008	\$49,888.03	\$56.89	\$30.86	\$49,914.06
09/11/2008	\$49,914.06	\$45.72	\$10.78	\$49,949.00
09/12/2008	\$49,949.00	\$13.64	\$0.00	\$49,962.64
09/13/2008	\$49,962.64	\$0.00	\$0.00	\$49,962.64
09/14/2008	\$49,962.64	\$0.00	\$0.00	\$49,962.64
09/15/2008	\$49,962.64	\$437.93	\$0.00	\$50,400.57
09/16/2008	\$50,400.57	\$123.39	\$13.60	\$50,510.36
09/17/2008	\$50,510.36	\$50.33	\$8,042.75	\$42,517.94
09/18/2008	\$42,517.94	\$106.14	\$0.00	\$42,624.08
09/19/2008	\$42,624.08	\$105.77	\$0.00	\$42,729.85
09/20/2008	\$42,729.85	\$0.00	\$0.00	\$42,729.85
09/21/2008	\$42,729.85	\$0.00	\$0.00	\$42,729.85
09/22/2008	\$42,729.85	\$112.37	\$0.00	\$42,842.22
09/23/2008	\$42,842.22	\$83.69	\$0.00	\$42,925.91
09/24/2008	\$42,925.91	\$60.81	\$0.00	\$42,986.72
09/25/2008	\$42,986.72	\$578.78	\$372.88	\$43,192.62
09/26/2008	\$43,192.62	\$158.41	\$0.00	\$43,351.03
09/27/2008	\$43,351.03	\$0.00	\$0.00	\$43,351.03
09/28/2008	\$43,351.03	\$0.00	\$0.00	\$43,351.03
09/29/2008	\$43,351.03	\$225.77	\$4.14	\$43,572.66
09/30/2008	\$43,572.66	\$395.44	\$125.27	\$43,842.83
Totals	\$50,973.96	\$2,937.97	\$10,069.10	\$43,842.83

Account Summary

Ending Balance:	\$43,842.83	Minimum Balance:	\$42,517.94	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$50,510.36	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$46,710.39	Charge Rate:	0.12 %
Gross Earnings:	\$113.11				
Administrative Fee:	(\$4.59)				

Adjusted Interest:	\$108.52
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Balance Including Interest:	\$43,951.35
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280010020 - WSM LB - PFD OPERATING FUND				
09/01/2008	\$3,066,398.56	\$7,463.39	\$76,155.64	\$2,997,706.31
09/02/2008	\$2,997,706.31	\$0.00	\$0.00	\$2,997,706.31
09/03/2008	\$2,997,706.31	\$0.00	\$13,536.28	\$2,984,170.03
09/04/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/05/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/06/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/07/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/08/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/09/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/10/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/11/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/12/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/13/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/14/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/15/2008	\$2,984,170.03	\$0.00	\$0.00	\$2,984,170.03
09/16/2008	\$2,984,170.03	\$1,214.05	\$698.02	\$2,984,686.06
09/17/2008	\$2,984,686.06	\$0.00	\$0.00	\$2,984,686.06
09/18/2008	\$2,984,686.06	\$0.00	\$0.00	\$2,984,686.06
09/19/2008	\$2,984,686.06	\$0.00	\$1,227.84	\$2,983,458.22
09/20/2008	\$2,983,458.22	\$0.00	\$0.00	\$2,983,458.22
09/21/2008	\$2,983,458.22	\$0.00	\$0.00	\$2,983,458.22
09/22/2008	\$2,983,458.22	\$0.00	\$0.00	\$2,983,458.22
09/23/2008	\$2,983,458.22	\$0.00	\$0.00	\$2,983,458.22
09/24/2008	\$2,983,458.22	\$0.00	\$0.00	\$2,983,458.22
09/25/2008	\$2,983,458.22	\$25,006.20	\$36,574.09	\$2,971,890.33
09/26/2008	\$2,971,890.33	\$0.00	\$1,227.84	\$2,970,662.49
09/27/2008	\$2,970,662.49	\$0.00	\$0.00	\$2,970,662.49
09/28/2008	\$2,970,662.49	\$0.00	\$0.00	\$2,970,662.49
09/29/2008	\$2,970,662.49	\$0.00	\$0.00	\$2,970,662.49
09/30/2008	\$2,970,662.49	\$8,705.92	\$6,378.59	\$2,972,989.82
Totals	\$3,066,398.56	\$42,389.56	\$135,798.30	\$2,972,989.82

Account Summary

Ending Balance:	\$2,972,989.82	Minimum Balance:	\$2,970,662.49	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$2,997,706.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$2,982,398.69	Charge Rate:	0.12 %

Gross Earnings:	\$7,221.70
Administrative Fee:	(\$293.35)

Adjusted Interest:	\$6,928.35
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Balance Including Interest:	\$2,979,918.17
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
280016250 - WSM LB DEFERRED SALES TAX				
09/01/2008	\$8,854,024.09	\$21,779.17	\$314,040.60	\$8,561,762.66
09/02/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/03/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/04/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/05/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/06/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/07/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/08/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/09/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/10/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/11/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/12/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/13/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/14/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/15/2008	\$8,561,762.66	\$0.00	\$0.00	\$8,561,762.66
09/16/2008	\$8,561,762.66	\$5,393.35	\$3,100.88	\$8,564,055.13
09/17/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/18/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/19/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/20/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/21/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/22/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/23/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/24/2008	\$8,564,055.13	\$0.00	\$0.00	\$8,564,055.13
09/25/2008	\$8,564,055.13	\$109,506.19	\$80,342.78	\$8,593,218.54
09/26/2008	\$8,593,218.54	\$0.00	\$0.00	\$8,593,218.54
09/27/2008	\$8,593,218.54	\$0.00	\$0.00	\$8,593,218.54
09/28/2008	\$8,593,218.54	\$0.00	\$0.00	\$8,593,218.54
09/29/2008	\$8,593,218.54	\$0.00	\$0.00	\$8,593,218.54
09/30/2008	\$8,593,218.54	\$38,124.64	\$27,932.87	\$8,603,410.31
Totals	\$8,854,024.09	\$174,803.35	\$425,417.13	\$8,603,410.31

Account Summary

Ending Balance:	\$8,603,410.31	Minimum Balance:	\$8,561,762.66	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,603,410.31	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$8,569,081.30	Charge Rate:	0.12 %

Gross Earnings:	\$20,749.53
Administrative Fee:	(\$842.86)

Adjusted Interest:	\$19,906.67
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Balance Including Interest:	\$8,623,316.98
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302603010 - ISSAQUAH LIBRARY CAP FAC CONS				
09/01/2008	\$0.45	\$0.00	\$0.01	\$0.44
09/02/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/03/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/04/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/05/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/06/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/07/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/08/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/09/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/10/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/11/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/12/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/13/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/14/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/15/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/16/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/17/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/18/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/19/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/20/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/21/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/22/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/23/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/24/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/25/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/26/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/27/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/28/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/29/2008	\$0.44	\$0.00	\$0.00	\$0.44
09/30/2008	\$0.44	\$0.00	\$0.00	\$0.44
Totals	\$0.45	\$0.00	\$0.01	\$0.44

Account Summary

Ending Balance:	\$0.44	Minimum Balance:	\$0.44	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$0.44	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$0.44	Charge Rate:	0.00 %
Gross Earnings:	\$0.01				

Adjusted Interest:	\$0.01
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Balance Including Interest:	\$0.45
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
302608510 - ISSAQUAH LIBRARY CAP FAC BOND				
09/01/2008	\$241,463.02	\$589.73	\$7,183.51	\$234,869.24
09/02/2008	\$234,869.24	\$0.00	\$0.00	\$234,869.24
09/03/2008	\$234,869.24	\$0.00	\$0.00	\$234,869.24
09/04/2008	\$234,869.24	\$460.54	\$0.00	\$235,329.78
09/05/2008	\$235,329.78	\$129.37	\$0.00	\$235,459.15
09/06/2008	\$235,459.15	\$0.00	\$0.00	\$235,459.15
09/07/2008	\$235,459.15	\$0.00	\$0.00	\$235,459.15
09/08/2008	\$235,459.15	\$362.96	\$0.00	\$235,822.11
09/09/2008	\$235,822.11	\$212.45	\$0.00	\$236,034.56
09/10/2008	\$236,034.56	\$108.92	\$0.00	\$236,143.48
09/11/2008	\$236,143.48	\$252.24	\$10.27	\$236,385.45
09/12/2008	\$236,385.45	\$132.08	\$0.00	\$236,517.53
09/13/2008	\$236,517.53	\$0.00	\$0.00	\$236,517.53
09/14/2008	\$236,517.53	\$0.00	\$0.00	\$236,517.53
09/15/2008	\$236,517.53	\$2,013.91	\$4.06	\$238,527.38
09/16/2008	\$238,527.38	\$289.48	\$747.98	\$238,068.88
09/17/2008	\$238,068.88	\$161.47	\$0.00	\$238,230.35
09/18/2008	\$238,230.35	\$249.48	\$0.00	\$238,479.83
09/19/2008	\$238,479.83	\$412.17	\$0.00	\$238,892.00
09/20/2008	\$238,892.00	\$0.00	\$0.00	\$238,892.00
09/21/2008	\$238,892.00	\$0.00	\$0.00	\$238,892.00
09/22/2008	\$238,892.00	\$624.09	\$0.00	\$239,516.09
09/23/2008	\$239,516.09	\$1,198.34	\$18.81	\$240,695.62
09/24/2008	\$240,695.62	\$293.91	\$0.00	\$240,989.53
09/25/2008	\$240,989.53	\$2,508.87	\$1,646.62	\$241,851.78
09/26/2008	\$241,851.78	\$365.22	\$6.13	\$242,210.87
09/27/2008	\$242,210.87	\$0.00	\$0.00	\$242,210.87
09/28/2008	\$242,210.87	\$0.00	\$0.00	\$242,210.87
09/29/2008	\$242,210.87	\$1,318.59	\$3.87	\$243,525.59
09/30/2008	\$243,525.59	\$1,370.60	\$561.69	\$244,334.50
Totals	\$241,463.02	\$13,054.42	\$10,182.94	\$244,334.50

Account Summary

Ending Balance:	\$244,334.50	Minimum Balance:	\$234,869.24	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$244,334.50	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$238,259.38	Charge Rate:	0.12 %
Gross Earnings:	\$576.93				
Administrative Fee:	(\$23.44)				

Adjusted Interest:	\$553.49
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Balance Including Interest:	\$244,887.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
305158510 - REDMOND LIBRARY CAP FAC BOND				
09/01/2008	\$227,915.94	\$559.85	\$6,926.36	\$221,549.43
09/02/2008	\$221,549.43	\$0.00	\$0.00	\$221,549.43
09/03/2008	\$221,549.43	\$0.00	\$0.00	\$221,549.43
09/04/2008	\$221,549.43	\$324.70	\$0.00	\$221,874.13
09/05/2008	\$221,874.13	\$202.73	\$0.00	\$222,076.86
09/06/2008	\$222,076.86	\$0.00	\$0.00	\$222,076.86
09/07/2008	\$222,076.86	\$0.00	\$0.00	\$222,076.86
09/08/2008	\$222,076.86	\$213.07	\$7.71	\$222,282.22
09/09/2008	\$222,282.22	\$83.49	\$0.00	\$222,365.71
09/10/2008	\$222,365.71	\$1,166.88	\$32.98	\$223,499.61
09/11/2008	\$223,499.61	\$160.91	\$21.98	\$223,638.54
09/12/2008	\$223,638.54	\$34.11	\$0.00	\$223,672.65
09/13/2008	\$223,672.65	\$0.00	\$0.00	\$223,672.65
09/14/2008	\$223,672.65	\$0.00	\$0.00	\$223,672.65
09/15/2008	\$223,672.65	\$3,299.79	\$0.00	\$226,972.44
09/16/2008	\$226,972.44	\$417.72	\$3,407.12	\$223,983.04
09/17/2008	\$223,983.04	\$178.22	\$0.00	\$224,161.26
09/18/2008	\$224,161.26	\$185.91	\$0.00	\$224,347.17
09/19/2008	\$224,347.17	\$124.51	\$0.00	\$224,471.68
09/20/2008	\$224,471.68	\$0.00	\$0.00	\$224,471.68
09/21/2008	\$224,471.68	\$0.00	\$0.00	\$224,471.68
09/22/2008	\$224,471.68	\$241.26	\$4.07	\$224,708.87
09/23/2008	\$224,708.87	\$3,601.80	\$16.71	\$228,293.96
09/24/2008	\$228,293.96	\$284.89	\$0.00	\$228,578.85
09/25/2008	\$228,578.85	\$2,301.63	\$1,594.81	\$229,285.67
09/26/2008	\$229,285.67	\$396.01	\$0.00	\$229,681.68
09/27/2008	\$229,681.68	\$0.00	\$0.00	\$229,681.68
09/28/2008	\$229,681.68	\$0.00	\$0.00	\$229,681.68
09/29/2008	\$229,681.68	\$490.40	\$0.00	\$230,172.08
09/30/2008	\$230,172.08	\$1,331.73	\$554.47	\$230,949.34
Totals	\$227,915.94	\$15,599.61	\$12,566.21	\$230,949.34

Account Summary

Ending Balance:	\$230,949.34	Minimum Balance:	\$221,549.43	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$230,949.34	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$224,982.33	Charge Rate:	0.12 %
Gross Earnings:	\$544.78				
Administrative Fee:	(\$22.13)				

Adjusted Interest:	\$522.65
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Balance Including Interest:	\$231,471.99
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310010010 - WASH STATE PUB STAD AUTH - OP				
09/01/2008	\$701,421.72	\$1,744.47	\$19,840.75	\$683,325.44
09/02/2008	\$683,325.44	\$0.00	\$0.00	\$683,325.44
09/03/2008	\$683,325.44	\$4,263.85	\$0.00	\$687,589.29
09/04/2008	\$687,589.29	\$0.00	\$15,422.74	\$672,166.55
09/05/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/06/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/07/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/08/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/09/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/10/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/11/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/12/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/13/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/14/2008	\$672,166.55	\$0.00	\$0.00	\$672,166.55
09/15/2008	\$672,166.55	\$0.00	\$9,284.33	\$662,882.22
09/16/2008	\$662,882.22	\$325.01	\$186.86	\$663,020.37
09/17/2008	\$663,020.37	\$0.00	\$0.00	\$663,020.37
09/18/2008	\$663,020.37	\$0.00	\$16,494.16	\$646,526.21
09/19/2008	\$646,526.21	\$0.00	\$0.00	\$646,526.21
09/20/2008	\$646,526.21	\$0.00	\$0.00	\$646,526.21
09/21/2008	\$646,526.21	\$0.00	\$0.00	\$646,526.21
09/22/2008	\$646,526.21	\$0.00	\$0.00	\$646,526.21
09/23/2008	\$646,526.21	\$0.00	\$0.00	\$646,526.21
09/24/2008	\$646,526.21	\$0.00	\$0.00	\$646,526.21
09/25/2008	\$646,526.21	\$6,045.73	\$4,435.64	\$648,136.30
09/26/2008	\$648,136.30	\$0.00	\$0.00	\$648,136.30
09/27/2008	\$648,136.30	\$0.00	\$0.00	\$648,136.30
09/28/2008	\$648,136.30	\$0.00	\$0.00	\$648,136.30
09/29/2008	\$648,136.30	\$0.00	\$0.00	\$648,136.30
09/30/2008	\$648,136.30	\$2,104.82	\$12,749.52	\$637,491.60
Totals	\$701,421.72	\$14,483.88	\$78,414.00	\$637,491.60

Account Summary

Ending Balance:	\$637,491.60	Minimum Balance:	\$637,491.60	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$687,589.29	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$661,361.73	Charge Rate:	0.12 %
Gross Earnings:	\$1,601.45				
Administrative Fee:	(\$65.05)				

Adjusted Interest:	\$1,536.40
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Balance Including Interest:	\$639,028.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013010 - PSA NAMING RIGHTS MAJOR MAINTENANC				
09/01/2008	\$1,461,237.72	\$2,957.42	\$84,331.02	\$1,379,864.12
09/02/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/03/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/04/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/05/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/06/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/07/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/08/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/09/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/10/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/11/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/12/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/13/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/14/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/15/2008	\$1,379,864.12	\$0.00	\$0.00	\$1,379,864.12
09/16/2008	\$1,379,864.12	\$1,515.03	\$871.06	\$1,380,508.09
09/17/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/18/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/19/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/20/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/21/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/22/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/23/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/24/2008	\$1,380,508.09	\$0.00	\$0.00	\$1,380,508.09
09/25/2008	\$1,380,508.09	\$28,964.49	\$21,250.74	\$1,388,221.84
09/26/2008	\$1,388,221.84	\$0.00	\$0.00	\$1,388,221.84
09/27/2008	\$1,388,221.84	\$0.00	\$0.00	\$1,388,221.84
09/28/2008	\$1,388,221.84	\$0.00	\$0.00	\$1,388,221.84
09/29/2008	\$1,388,221.84	\$0.00	\$0.00	\$1,388,221.84
09/30/2008	\$1,388,221.84	\$10,084.00	\$7,388.27	\$1,390,917.57
Totals	\$1,461,237.72	\$43,520.94	\$113,841.09	\$1,390,917.57

Account Summary

Ending Balance:	\$1,390,917.57	Minimum Balance:	\$1,379,864.12	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$1,390,917.57	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$1,381,818.71	Charge Rate:	0.12 %
Gross Earnings:	\$3,345.99				
Administrative Fee:	(\$135.92)				

Adjusted Interest:	\$3,210.07
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Balance Including Interest:	\$1,394,127.64
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310013020 - PSA CAPITAL IMPROVMENT FUND				
09/01/2008	\$115,324.21	\$283.59	\$2,998.02	\$112,609.78
09/02/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/03/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/04/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/05/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/06/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/07/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/08/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/09/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/10/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/11/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/12/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/13/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/14/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/15/2008	\$112,609.78	\$0.00	\$0.00	\$112,609.78
09/16/2008	\$112,609.78	\$50.69	\$29.14	\$112,631.33
09/17/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/18/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/19/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/20/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/21/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/22/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/23/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/24/2008	\$112,631.33	\$0.00	\$0.00	\$112,631.33
09/25/2008	\$112,631.33	\$1,023.54	\$750.96	\$112,903.91
09/26/2008	\$112,903.91	\$0.00	\$0.00	\$112,903.91
09/27/2008	\$112,903.91	\$0.00	\$0.00	\$112,903.91
09/28/2008	\$112,903.91	\$0.00	\$0.00	\$112,903.91
09/29/2008	\$112,903.91	\$0.00	\$0.00	\$112,903.91
09/30/2008	\$112,903.91	\$356.35	\$261.09	\$112,999.17
Totals	\$115,324.21	\$1,714.17	\$4,039.21	\$112,999.17

Account Summary

Ending Balance:	\$112,999.17	Minimum Balance:	\$112,609.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$112,999.17	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$112,678.25	Charge Rate:	0.12 %
Gross Earnings:	\$272.84				
Administrative Fee:	(\$11.08)				

Adjusted Interest:	\$261.76
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Balance Including Interest:	\$113,260.93
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
310016010 - WASH STATE PUBLIC STADIUM SPEC PURP				
09/01/2008	\$4,879,767.03	\$11,999.18	\$120,448.20	\$4,771,318.01
09/02/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/03/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/04/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/05/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/06/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/07/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/08/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/09/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/10/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/11/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/12/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/13/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/14/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/15/2008	\$4,771,318.01	\$0.00	\$0.00	\$4,771,318.01
09/16/2008	\$4,771,318.01	\$2,034.67	\$1,169.82	\$4,772,182.86
09/17/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/18/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/19/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/20/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/21/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/22/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/23/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/24/2008	\$4,772,182.86	\$0.00	\$0.00	\$4,772,182.86
09/25/2008	\$4,772,182.86	\$41,311.74	\$30,309.70	\$4,783,184.90
09/26/2008	\$4,783,184.90	\$0.00	\$0.00	\$4,783,184.90
09/27/2008	\$4,783,184.90	\$0.00	\$0.00	\$4,783,184.90
09/28/2008	\$4,783,184.90	\$0.00	\$0.00	\$4,783,184.90
09/29/2008	\$4,783,184.90	\$0.00	\$0.00	\$4,783,184.90
09/30/2008	\$4,783,184.90	\$14,382.70	\$10,537.81	\$4,787,029.79
Totals	\$4,879,767.03	\$69,728.29	\$162,465.53	\$4,787,029.79

Account Summary

Ending Balance:	\$4,787,029.79	Minimum Balance:	\$4,771,318.01	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$4,787,029.79	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,774,079.01	Charge Rate:	0.12 %
Gross Earnings:	\$11,560.15				
Administrative Fee:	(\$469.58)				

Adjusted Interest:	\$11,090.57
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Balance Including Interest:	\$4,798,120.36
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
340000010 - SOUND TRANSIT OPERATING FUND				
09/01/2008	\$292,073.88	\$735.53	\$188,711.02	\$104,098.39
09/02/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/03/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/04/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/05/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/06/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/07/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/08/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/09/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/10/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/11/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/12/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/13/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/14/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/15/2008	\$104,098.39	\$0.00	\$0.00	\$104,098.39
09/16/2008	\$104,098.39	\$3,498.09	\$2,011.21	\$105,585.27
09/17/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/18/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/19/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/20/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/21/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/22/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/23/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/24/2008	\$105,585.27	\$0.00	\$0.00	\$105,585.27
09/25/2008	\$105,585.27	\$71,027.32	\$52,111.50	\$124,501.09
09/26/2008	\$124,501.09	\$0.00	\$0.00	\$124,501.09
09/27/2008	\$124,501.09	\$0.00	\$0.00	\$124,501.09
09/28/2008	\$124,501.09	\$0.00	\$0.00	\$124,501.09
09/29/2008	\$124,501.09	\$0.00	\$0.00	\$124,501.09
09/30/2008	\$124,501.09	\$24,728.20	\$18,117.67	\$131,111.62
Totals	\$292,073.88	\$99,989.14	\$260,951.40	\$131,111.62

Account Summary

Ending Balance:	\$131,111.62	Minimum Balance:	\$104,098.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$131,111.62	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$108,845.35	Charge Rate:	0.12 %
Gross Earnings:	\$263.56				
Administrative Fee:	(\$10.71)				

Adjusted Interest:	\$252.85
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Balance Including Interest:	\$131,364.47
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
360010010 - WATER SEWER RISK MANAGE POOL				
09/01/2008	\$43,069.11	\$108.88	\$37,306.81	\$5,871.18
09/02/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/03/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/04/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/05/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/06/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/07/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/08/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/09/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/10/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/11/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/12/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/13/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/14/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/15/2008	\$5,871.18	\$0.00	\$0.00	\$5,871.18
09/16/2008	\$5,871.18	\$683.96	\$393.23	\$6,161.91
09/17/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/18/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/19/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/20/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/21/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/22/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/23/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/24/2008	\$6,161.91	\$0.00	\$0.00	\$6,161.91
09/25/2008	\$6,161.91	\$14,391.49	\$10,558.78	\$9,994.62
09/26/2008	\$9,994.62	\$0.00	\$0.00	\$9,994.62
09/27/2008	\$9,994.62	\$0.00	\$0.00	\$9,994.62
09/28/2008	\$9,994.62	\$0.00	\$0.00	\$9,994.62
09/29/2008	\$9,994.62	\$0.00	\$0.00	\$9,994.62
09/30/2008	\$9,994.62	\$5,010.40	\$3,670.98	\$11,334.04
Totals	\$43,069.11	\$20,194.73	\$51,929.80	\$11,334.04

Account Summary

Ending Balance:	\$11,334.04	Minimum Balance:	\$5,871.18	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$11,334.04	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,827.73	Charge Rate:	0.12 %
Gross Earnings:	\$16.53				
Administrative Fee:	(\$0.67)				

Adjusted Interest:	\$15.86
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Balance Including Interest:	\$11,349.90
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370010010 - CASCADE WATER ALLIANCE OPERATING F				
09/01/2008	\$5,608,063.45	\$16,538.03	\$192,487.03	\$5,432,114.45
09/02/2008	\$5,432,114.45	\$38,860.20	\$53,031.00	\$5,417,943.65
09/03/2008	\$5,417,943.65	\$0.00	\$34,596.87	\$5,383,346.78
09/04/2008	\$5,383,346.78	\$127,884.48	\$7,161.92	\$5,504,069.34
09/05/2008	\$5,504,069.34	\$0.00	\$16,798.22	\$5,487,271.12
09/06/2008	\$5,487,271.12	\$0.00	\$0.00	\$5,487,271.12
09/07/2008	\$5,487,271.12	\$0.00	\$0.00	\$5,487,271.12
09/08/2008	\$5,487,271.12	\$1,419,178.94	\$22,886.45	\$6,883,563.61
09/09/2008	\$6,883,563.61	\$0.00	\$0.00	\$6,883,563.61
09/10/2008	\$6,883,563.61	\$0.00	\$0.00	\$6,883,563.61
09/11/2008	\$6,883,563.61	\$366,422.52	\$0.00	\$7,249,986.13
09/12/2008	\$7,249,986.13	\$0.00	\$0.00	\$7,249,986.13
09/13/2008	\$7,249,986.13	\$0.00	\$0.00	\$7,249,986.13
09/14/2008	\$7,249,986.13	\$0.00	\$0.00	\$7,249,986.13
09/15/2008	\$7,249,986.13	\$0.00	\$450.00	\$7,249,536.13
09/16/2008	\$7,249,536.13	\$46,541.71	\$2,246.12	\$7,293,831.72
09/17/2008	\$7,293,831.72	\$0.00	\$150.00	\$7,293,681.72
09/18/2008	\$7,293,681.72	\$0.00	\$100.00	\$7,293,581.72
09/19/2008	\$7,293,581.72	\$0.00	\$0.00	\$7,293,581.72
09/20/2008	\$7,293,581.72	\$0.00	\$0.00	\$7,293,581.72
09/21/2008	\$7,293,581.72	\$0.00	\$0.00	\$7,293,581.72
09/22/2008	\$7,293,581.72	\$592,864.08	\$100.00	\$7,886,345.80
09/23/2008	\$7,886,345.80	\$0.00	\$0.00	\$7,886,345.80
09/24/2008	\$7,886,345.80	\$0.00	\$0.00	\$7,886,345.80
09/25/2008	\$7,886,345.80	\$176,146.99	\$114,811.54	\$7,947,681.25
09/26/2008	\$7,947,681.25	\$0.00	\$0.00	\$7,947,681.25
09/27/2008	\$7,947,681.25	\$0.00	\$0.00	\$7,947,681.25
09/28/2008	\$7,947,681.25	\$0.00	\$0.00	\$7,947,681.25
09/29/2008	\$7,947,681.25	\$0.00	\$23,823.37	\$7,923,857.88
09/30/2008	\$7,923,857.88	\$27,687.46	\$2,248,285.46	\$5,703,259.88
Totals	\$5,608,063.45	\$2,812,124.41	\$2,716,927.98	\$5,703,259.88

Account Summary

Ending Balance:	\$5,703,259.88	Minimum Balance:	\$5,383,346.78	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,947,681.25	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,931,272.65	Charge Rate:	0.12 %

Gross Earnings:	\$16,783.67
Administrative Fee:	(\$681.76)

Adjusted Interest:	\$16,101.91
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Balance Including Interest:	\$5,719,361.79
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370013010 - CASCADE WATER ALLIANCE CONSTRUCTIO				
09/01/2008	\$7,999,183.37	\$20,474.16	\$384,265.24	\$7,635,392.29
09/02/2008	\$7,635,392.29	\$0.00	\$1,368,773.45	\$6,266,618.84
09/03/2008	\$6,266,618.84	\$0.00	\$35,692.71	\$6,230,926.13
09/04/2008	\$6,230,926.13	\$0.00	\$1,587,685.70	\$4,643,240.43
09/05/2008	\$4,643,240.43	\$0.00	\$0.00	\$4,643,240.43
09/06/2008	\$4,643,240.43	\$0.00	\$0.00	\$4,643,240.43
09/07/2008	\$4,643,240.43	\$0.00	\$0.00	\$4,643,240.43
09/08/2008	\$4,643,240.43	\$0.00	\$0.00	\$4,643,240.43
09/09/2008	\$4,643,240.43	\$0.00	\$3,630.04	\$4,639,610.39
09/10/2008	\$4,639,610.39	\$0.00	\$65,797.30	\$4,573,813.09
09/11/2008	\$4,573,813.09	\$0.00	\$0.00	\$4,573,813.09
09/12/2008	\$4,573,813.09	\$0.00	\$0.00	\$4,573,813.09
09/13/2008	\$4,573,813.09	\$0.00	\$0.00	\$4,573,813.09
09/14/2008	\$4,573,813.09	\$0.00	\$0.00	\$4,573,813.09
09/15/2008	\$4,573,813.09	\$0.00	\$0.00	\$4,573,813.09
09/16/2008	\$4,573,813.09	\$6,594.95	\$3,791.73	\$4,576,616.31
09/17/2008	\$4,576,616.31	\$0.00	\$0.00	\$4,576,616.31
09/18/2008	\$4,576,616.31	\$0.00	\$0.00	\$4,576,616.31
09/19/2008	\$4,576,616.31	\$0.00	\$0.00	\$4,576,616.31
09/20/2008	\$4,576,616.31	\$0.00	\$0.00	\$4,576,616.31
09/21/2008	\$4,576,616.31	\$0.00	\$0.00	\$4,576,616.31
09/22/2008	\$4,576,616.31	\$0.00	\$1,500.00	\$4,575,116.31
09/23/2008	\$4,575,116.31	\$0.00	\$0.00	\$4,575,116.31
09/24/2008	\$4,575,116.31	\$0.00	\$0.00	\$4,575,116.31
09/25/2008	\$4,575,116.31	\$136,822.14	\$321,565.58	\$4,390,372.87
09/26/2008	\$4,390,372.87	\$0.00	\$0.00	\$4,390,372.87
09/27/2008	\$4,390,372.87	\$0.00	\$0.00	\$4,390,372.87
09/28/2008	\$4,390,372.87	\$0.00	\$0.00	\$4,390,372.87
09/29/2008	\$4,390,372.87	\$0.00	\$0.00	\$4,390,372.87
09/30/2008	\$4,390,372.87	\$47,634.70	\$45,035.63	\$4,392,971.94
Totals	\$7,999,183.37	\$211,525.95	\$3,817,737.38	\$4,392,971.94
Account Summary				
Ending Balance:	\$4,392,971.94	Minimum Balance:	\$4,390,372.87	Basis: AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$7,635,392.29	Gross Earnings Rate: 2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$4,765,383.71	Charge Rate: 0.12 %
Gross Earnings:	\$11,539.10			
Administrative Fee:	(\$468.73)			
Adjusted Interest:	\$11,070.37			
Balance Including Interest:	\$4,404,042.31			

Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016010 - CASCADE WATER ALLIANCE RCFC FUND				
09/01/2008	\$15,775,667.45	\$36,679.27	\$239,688.25	\$15,572,658.47
09/02/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/03/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/04/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/05/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/06/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/07/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/08/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/09/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/10/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/11/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/12/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/13/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/14/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/15/2008	\$15,572,658.47	\$0.00	\$0.00	\$15,572,658.47
09/16/2008	\$15,572,658.47	\$4,164.53	\$2,394.38	\$15,574,428.62
09/17/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/18/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/19/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/20/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/21/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/22/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/23/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/24/2008	\$15,574,428.62	\$0.00	\$0.00	\$15,574,428.62
09/25/2008	\$15,574,428.62	\$76,512.99	\$56,136.24	\$15,594,805.37
09/26/2008	\$15,594,805.37	\$0.00	\$0.00	\$15,594,805.37
09/27/2008	\$15,594,805.37	\$0.00	\$0.00	\$15,594,805.37
09/28/2008	\$15,594,805.37	\$0.00	\$0.00	\$15,594,805.37
09/29/2008	\$15,594,805.37	\$0.00	\$0.00	\$15,594,805.37
09/30/2008	\$15,594,805.37	\$26,638.04	\$19,516.95	\$15,601,926.46
Totals	\$15,775,667.45	\$143,994.83	\$317,735.82	\$15,601,926.46

Account Summary

Ending Balance:	\$15,601,926.46	Minimum Balance:	\$15,572,658.47	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$15,601,926.46	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$15,577,856.26	Charge Rate:	0.12 %
Gross Earnings:	\$37,720.86				
Administrative Fee:	(\$1,532.25)				

Adjusted Interest:	\$36,188.61
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Balance Including Interest:	\$15,638,115.07
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370016020 - CASCADE WATER ALLIANCE RATE STABILI				
09/01/2008	\$6,340,999.99	\$15,584.84	\$54,488.44	\$6,302,096.39
09/02/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/03/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/04/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/05/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/06/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/07/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/08/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/09/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/10/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/11/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/12/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/13/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/14/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/15/2008	\$6,302,096.39	\$0.00	\$0.00	\$6,302,096.39
09/16/2008	\$6,302,096.39	\$913.16	\$525.02	\$6,302,484.53
09/17/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/18/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/19/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/20/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/21/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/22/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/23/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/24/2008	\$6,302,484.53	\$0.00	\$0.00	\$6,302,484.53
09/25/2008	\$6,302,484.53	\$18,540.78	\$13,603.05	\$6,307,422.26
09/26/2008	\$6,307,422.26	\$0.00	\$0.00	\$6,307,422.26
09/27/2008	\$6,307,422.26	\$0.00	\$0.00	\$6,307,422.26
09/28/2008	\$6,307,422.26	\$0.00	\$0.00	\$6,307,422.26
09/29/2008	\$6,307,422.26	\$0.00	\$0.00	\$6,307,422.26
09/30/2008	\$6,307,422.26	\$6,454.98	\$4,729.39	\$6,309,147.85
Totals	\$6,340,999.99	\$41,493.76	\$73,345.90	\$6,309,147.85

Account Summary

Ending Balance:	\$6,309,147.85	Minimum Balance:	\$6,302,096.39	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$6,309,147.85	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,303,335.53	Charge Rate:	0.12 %

Gross Earnings:	\$15,263.15
Administrative Fee:	(\$620.00)

Adjusted Interest:	\$14,643.15
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Balance Including Interest:	\$6,323,791.00
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
370018010 - CWA REVENUE BOND FUND				
09/01/2008	\$8,952,275.05	\$22,012.27	\$218,107.60	\$8,756,179.72
09/02/2008	\$8,756,179.72	\$0.00	\$2,563,662.50	\$6,192,517.22
09/03/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/04/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/05/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/06/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/07/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/08/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/09/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/10/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/11/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/12/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/13/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/14/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/15/2008	\$6,192,517.22	\$0.00	\$0.00	\$6,192,517.22
09/16/2008	\$6,192,517.22	\$3,410.43	\$1,960.81	\$6,193,966.84
09/17/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/18/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/19/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/20/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/21/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/22/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/23/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/24/2008	\$6,193,966.84	\$0.00	\$0.00	\$6,193,966.84
09/25/2008	\$6,193,966.84	\$80,177.23	\$58,824.63	\$6,215,319.44
09/26/2008	\$6,215,319.44	\$0.00	\$0.00	\$6,215,319.44
09/27/2008	\$6,215,319.44	\$0.00	\$0.00	\$6,215,319.44
09/28/2008	\$6,215,319.44	\$0.00	\$0.00	\$6,215,319.44
09/29/2008	\$6,215,319.44	\$0.00	\$0.00	\$6,215,319.44
09/30/2008	\$6,215,319.44	\$27,913.74	\$20,451.63	\$6,222,781.55
Totals	\$8,952,275.05	\$133,513.67	\$2,863,007.17	\$6,222,781.55

Account Summary

Ending Balance:	\$6,222,781.55	Minimum Balance:	\$6,192,517.22	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$8,756,179.72	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$6,283,216.70	Charge Rate:	0.12 %

Gross Earnings:	\$15,214.44
Administrative Fee:	(\$618.02)

Adjusted Interest:	\$14,596.42
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Balance Including Interest:	\$6,237,377.97
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Fund Accounting Detail Report

9/1/2008 - 9/30/2008

Date	Beginning Balance	Total Debits	Total Credits	Ending Balance
380010010 - FERRY DISTRICT				
09/01/2008	\$9,353,007.63	\$22,835.50	\$960.32	\$9,374,882.81
09/02/2008	\$9,374,882.81	\$0.00	\$0.00	\$9,374,882.81
09/03/2008	\$9,374,882.81	\$0.00	\$0.00	\$9,374,882.81
09/04/2008	\$9,374,882.81	\$28,075.40	\$172.32	\$9,402,785.89
09/05/2008	\$9,402,785.89	\$23,763.09	\$4.40	\$9,426,544.58
09/06/2008	\$9,426,544.58	\$0.00	\$0.00	\$9,426,544.58
09/07/2008	\$9,426,544.58	\$0.00	\$0.00	\$9,426,544.58
09/08/2008	\$9,426,544.58	\$8,126.74	\$204.78	\$9,434,466.54
09/09/2008	\$9,434,466.54	\$10,243.42	\$22.83	\$9,444,687.13
09/10/2008	\$9,444,687.13	\$11,168.00	\$94.68	\$9,455,760.45
09/11/2008	\$9,455,760.45	\$11,890.62	\$110.16	\$9,467,540.91
09/12/2008	\$9,467,540.91	\$6,079.32	\$79,435.13	\$9,394,185.10
09/13/2008	\$9,394,185.10	\$0.00	\$0.00	\$9,394,185.10
09/14/2008	\$9,394,185.10	\$0.00	\$0.00	\$9,394,185.10
09/15/2008	\$9,394,185.10	\$55,339.95	\$88.40	\$9,449,436.65
09/16/2008	\$9,449,436.65	\$10,315.42	\$21,764.42	\$9,437,987.65
09/17/2008	\$9,437,987.65	\$11,581.00	\$180.44	\$9,449,388.21
09/18/2008	\$9,449,388.21	\$8,633.91	\$58.31	\$9,457,963.81
09/19/2008	\$9,457,963.81	\$9,782.97	\$0.00	\$9,467,746.78
09/20/2008	\$9,467,746.78	\$0.00	\$0.00	\$9,467,746.78
09/21/2008	\$9,467,746.78	\$0.00	\$0.00	\$9,467,746.78
09/22/2008	\$9,467,746.78	\$17,572.83	\$92.86	\$9,485,226.75
09/23/2008	\$9,485,226.75	\$33,843.10	\$9.15	\$9,519,060.70
09/24/2008	\$9,519,060.70	\$11,037.41	\$58.68	\$9,530,039.43
09/25/2008	\$9,530,039.43	\$11,889.58	\$207.59	\$9,541,721.42
09/26/2008	\$9,541,721.42	\$15,846.28	\$0.15	\$9,557,567.55
09/27/2008	\$9,557,567.55	\$0.00	\$0.00	\$9,557,567.55
09/28/2008	\$9,557,567.55	\$0.00	\$0.00	\$9,557,567.55
09/29/2008	\$9,557,567.55	\$32,707.68	\$293.12	\$9,589,982.11
09/30/2008	\$9,589,982.11	\$31,376.36	\$232.96	\$9,621,125.51
Totals	\$9,353,007.63	\$372,108.58	\$103,990.70	\$9,621,125.51

Account Summary

Ending Balance:	\$9,621,125.51	Minimum Balance:	\$9,374,882.81	Basis:	AVERAGE DAILY BALANCE
Interest Charged:	\$0.00	Maximum Balance:	\$9,621,125.51	Gross Earnings Rate:	2.946087 %
Interest Earned:	\$0.00	Average Balance:	\$9,464,998.45	Charge Rate:	0.12 %
Gross Earnings:	\$22,918.94				
Administrative Fee:	(\$946.50)				

Adjusted Interest:	\$21,972.44
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Balance Including Interest:	\$9,643,097.95
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